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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 14-DEC-19 TO 20-DEC-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	ST. OF MISSOURI
TOT	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	ST. OF MISSOURI
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	AUTH TOTAL
TOT	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.30	0.00	0.00	0.00	0.00	0.00	-62.30	COUNTY GENERAL
TOT	-62.30	0.00	0.00	0.00	0.00	0.00	-62.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	COUNTY GENERAL
TOT	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	
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ADJ	-76.86	0.00	0.00	0.00	0.00	0.00	-76.86	AUTH TOTAL
TOT	-76.86	0.00	0.00	0.00	0.00	0.00	-76.86	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.21	0.00	0.00	0.00	0.00	0.00	-49.21	COUNTY HEALTH FUND
TOT	-49.21	0.00	0.00	0.00	0.00	0.00	-49.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	COUNTY HEALTH FUND
TOT	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	
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ADJ	-61.69	0.00	0.00	0.00	0.00	0.00	-61.69	AUTH TOTAL
TOT	-61.69	0.00	0.00	0.00	0.00	0.00	-61.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	SCH-AFFTON
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<hr/>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-BAYLESS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	SCH-BRENTWOOD
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
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ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	SCH-CLAYTON
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
<hr/>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	SCH-PARKWAY
TOT	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	
<hr/>								
ADJ	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	AUTH TOTAL
TOT	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,961.01	0.00	0.00	0.00	0.00	0.00	-1,961.01	SCH-NORMANDY
TOT	-1,961.01	0.00	0.00	0.00	0.00	0.00	-1,961.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SCH-NORMANDY
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
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ADJ	-1,962.57	0.00	0.00	0.00	0.00	0.00	-1,962.57	AUTH TOTAL
TOT	-1,962.57	0.00	0.00	0.00	0.00	0.00	-1,962.57	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	SCH-PATTONVILLE
TOT	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	
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ADJ	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	AUTH TOTAL
TOT	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	SCH-RITENOUR
TOT	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	
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ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	AUTH TOTAL
TOT	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-RIVERVIEW GRNS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	ST. OF MISSOURI
TOT	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ST. OF MISSOURI
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
TOT	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.60	0.00	0.00	0.00	0.00	0.00	-65.60	COUNTY GENERAL
TOT	-65.60	0.00	0.00	0.00	0.00	0.00	-65.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	COUNTY GENERAL
TOT	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	
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ADJ	-80.09	0.00	0.00	0.00	0.00	0.00	-80.09	AUTH TOTAL
TOT	-80.09	0.00	0.00	0.00	0.00	0.00	-80.09	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.92	0.00	0.00	0.00	0.00	0.00	-45.92	COUNTY HEALTH FUND
TOT	-45.92	0.00	0.00	0.00	0.00	0.00	-45.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	COUNTY HEALTH FUND
TOT	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	
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ADJ	-58.31	0.00	0.00	0.00	0.00	0.00	-58.31	AUTH TOTAL
TOT	-58.31	0.00	0.00	0.00	0.00	0.00	-58.31	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,050.10	0.00	0.00	0.00	0.00	0.00	-2,050.10	SCH-NORMANDY
TOT	-2,050.10	0.00	0.00	0.00	0.00	0.00	-2,050.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-NORMANDY
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-2,051.83	0.00	0.00	0.00	0.00	0.00	-2,051.83	AUTH TOTAL
TOT	-2,051.83	0.00	0.00	0.00	0.00	0.00	-2,051.83	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18	SCH-PATTONVILLE
TOT	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18	
ADJ	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18	AUTH TOTAL
TOT	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	SCH-RITENOUR
TOT	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
TOT	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-RIVERVIEW GRNS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.85	0.00	0.00	0.00	0.00	0.00	-21.85	CTY-PAGEDALE
TOT	-21.85	0.00	0.00	0.00	0.00	0.00	-21.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,900.00	0.00	0.00	0.00	0.00	0.00	-2,900.00	CTY-PAGEDALE
TOT	-2,900.00	0.00	0.00	0.00	0.00	0.00	-2,900.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2,921.85	0.00	0.00	-28.00	0.00	0.00	-2,949.85	AUTH TOTAL
TOT	-2,921.85	0.00	0.00	-28.00	0.00	0.00	-2,949.85	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.05	0.00	0.00	0.00	0.00	0.00	-27.05	DEV. DISABILITY-PRO
TOT	-27.05	0.00	0.00	0.00	0.00	0.00	-27.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	DEV. DISABILITY-PRO
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
ADJ	-29.11	0.00	0.00	0.00	0.00	0.00	-29.11	AUTH TOTAL
TOT	-29.11	0.00	0.00	0.00	0.00	0.00	-29.11	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	ST. OF MISSOURI
TOT	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ST. OF MISSOURI
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
TOT	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.93	0.00	0.00	0.00	0.00	0.00	-57.93	COUNTY GENERAL
TOT	-57.93	0.00	0.00	0.00	0.00	0.00	-57.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	COUNTY GENERAL
TOT	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	
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ADJ	-72.01	0.00	0.00	0.00	0.00	0.00	-72.01	AUTH TOTAL
TOT	-72.01	0.00	0.00	0.00	0.00	0.00	-72.01	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.58	0.00	0.00	0.00	0.00	0.00	-40.58	COUNTY HEALTH FUND
TOT	-40.58	0.00	0.00	0.00	0.00	0.00	-40.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	COUNTY HEALTH FUND
TOT	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	
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ADJ	-52.68	0.00	0.00	0.00	0.00	0.00	-52.68	AUTH TOTAL
TOT	-52.68	0.00	0.00	0.00	0.00	0.00	-52.68	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.44	0.00	0.00	0.00	0.00	0.00	-447.44	FIRE-NORTHEAST AMBU
TOT	-447.44	0.00	0.00	0.00	0.00	0.00	-447.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-447.50	0.00	0.00	0.00	0.00	0.00	-447.50	AUTH TOTAL
TOT	-447.50	0.00	0.00	0.00	0.00	0.00	-447.50	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-FLORISSANT V
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	FIRE-ROBERTSON
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
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ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-EUREKA
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-BERKELEY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-LADUE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CRESTWOOD
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	CTY-HAZELWOOD
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	CTY-PAGEDALE
TOT	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	CTY-PAGEDALE
TOT	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2,215.84	0.00	0.00	-28.00	0.00	0.00	-2,243.84	AUTH TOTAL
TOT	-2,215.84	0.00	0.00	-28.00	0.00	0.00	-2,243.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.46	0.00	0.00	0.00	0.00	0.00	-25.46	DEV. DISABILITY-PRO
TOT	-25.46	0.00	0.00	0.00	0.00	0.00	-25.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	DEV. DISABILITY-PRO
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	AUTH TOTAL
TOT	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.79	0.00	0.00	0.00	0.00	0.00	-33.79	ST. OF MISSOURI
TOT	-33.79	0.00	0.00	0.00	0.00	0.00	-33.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ST. OF MISSOURI
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	AUTH TOTAL
TOT	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.17	0.00	0.00	0.00	0.00	0.00	-225.17	COUNTY GENERAL
TOT	-225.17	0.00	0.00	0.00	0.00	0.00	-225.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	COUNTY GENERAL
TOT	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	
<hr/>								
ADJ	-239.32	0.00	0.00	0.00	0.00	0.00	-239.32	AUTH TOTAL
TOT	-239.32	0.00	0.00	0.00	0.00	0.00	-239.32	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.66	0.00	0.00	0.00	0.00	0.00	-157.66	COUNTY HEALTH FUND
TOT	-157.66	0.00	0.00	0.00	0.00	0.00	-157.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	COUNTY HEALTH FUND
TOT	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	
<hr/>								
ADJ	-169.81	0.00	0.00	0.00	0.00	0.00	-169.81	AUTH TOTAL
TOT	-169.81	0.00	0.00	0.00	0.00	0.00	-169.81	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.32	0.00	0.00	0.00	0.00	0.00	-56.32	CO. PARK MAINT.
TOT	-56.32	0.00	0.00	0.00	0.00	0.00	-56.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	CO. PARK MAINT.
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
ADJ	-58.34	0.00	0.00	0.00	0.00	0.00	-58.34	AUTH TOTAL
TOT	-58.34	0.00	0.00	0.00	0.00	0.00	-58.34	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.54	0.00	0.00	0.00	0.00	0.00	-31.54	COUNTY BOND RETIRE
TOT	-31.54	0.00	0.00	0.00	0.00	0.00	-31.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	COUNTY BOND RETIRE
TOT	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	
ADJ	-42.01	0.00	0.00	0.00	0.00	0.00	-42.01	AUTH TOTAL
TOT	-42.01	0.00	0.00	0.00	0.00	0.00	-42.01	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	ROAD & BRIDGE
TOT	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	AUTH TOTAL
TOT	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.99	0.00	0.00	0.00	0.00	0.00	-93.99	ROAD & BRIDGE
TOT	-93.99	0.00	0.00	0.00	0.00	0.00	-93.99	
ADJ	-93.99	0.00	0.00	0.00	0.00	0.00	-93.99	AUTH TOTAL
TOT	-93.99	0.00	0.00	0.00	0.00	0.00	-93.99	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.75	0.00	0.00	0.00	0.00	0.00	-247.75	ST L COMM COLL
TOT	-247.75	0.00	0.00	0.00	0.00	0.00	-247.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	ST L COMM COLL
TOT	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	
ADJ	-256.66	0.00	0.00	0.00	0.00	0.00	-256.66	AUTH TOTAL
TOT	-256.66	0.00	0.00	0.00	0.00	0.00	-256.66	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,139.96	0.00	0.00	0.00	0.00	0.00	-1,139.96	SPEC SCH DIST
TOT	-1,139.96	0.00	0.00	0.00	0.00	0.00	-1,139.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	SPEC SCH DIST
TOT	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	
ADJ	-1,161.63	0.00	0.00	0.00	0.00	0.00	-1,161.63	AUTH TOTAL
TOT	-1,161.63	0.00	0.00	0.00	0.00	0.00	-1,161.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,197.44	0.00	0.00	0.00	0.00	0.00	-7,197.44	SCH-NORMANDY
TOT	-7,197.44	0.00	0.00	0.00	0.00	0.00	-7,197.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SCH-NORMANDY
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
<hr/>								
ADJ	-7,199.15	0.00	0.00	0.00	0.00	0.00	-7,199.15	AUTH TOTAL
TOT	-7,199.15	0.00	0.00	0.00	0.00	0.00	-7,199.15	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.05	0.00	0.00	0.00	0.00	0.00	-25.05	SCH-PATTONVILLE
TOT	-25.05	0.00	0.00	0.00	0.00	0.00	-25.05	
<hr/>								
ADJ	-25.05	0.00	0.00	0.00	0.00	0.00	-25.05	AUTH TOTAL
TOT	-25.05	0.00	0.00	0.00	0.00	0.00	-25.05	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	SCH-RITENOUR
TOT	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	
<hr/>								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
TOT	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-RIVERVIEW GRNS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.44	0.00	0.00	0.00	0.00	0.00	-447.44	FIRE-NORTHEAST AMBU
TOT	-447.44	0.00	0.00	0.00	0.00	0.00	-447.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-447.50	0.00	0.00	0.00	0.00	0.00	-447.50	AUTH TOTAL
TOT	-447.50	0.00	0.00	0.00	0.00	0.00	-447.50	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-FLORISSANT V
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-ROBERTSON
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,167.03	0.00	0.00	0.00	0.00	0.00	-2,167.03	FIRE-MID COUNTY
TOT	-2,167.03	0.00	0.00	0.00	0.00	0.00	-2,167.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-MID COUNTY
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	-2,168.19	0.00	0.00	0.00	0.00	0.00	-2,168.19	AUTH TOTAL
TOT	-2,168.19	0.00	0.00	0.00	0.00	0.00	-2,168.19	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	FIRE-PATTONVILLE
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	FIRE-MARYLAND HTS
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<hr/>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-COMMUNITY
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-CRESTWOOD
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	CTY-HAZELWOOD
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.61	0.00	0.00	0.00	0.00	0.00	-259.61	CTY-PAGEDALE
TOT	-259.61	0.00	0.00	0.00	0.00	0.00	-259.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,400.00	0.00	0.00	0.00	0.00	0.00	-4,400.00	CTY-PAGEDALE
TOT	-4,400.00	0.00	0.00	0.00	0.00	0.00	-4,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	
ADJ	-4,659.61	0.00	0.00	-308.00	0.00	0.00	-4,967.61	AUTH TOTAL
TOT	-4,659.61	0.00	0.00	-308.00	0.00	0.00	-4,967.61	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.71	0.00	0.00	0.00	0.00	0.00	-95.71	DEV. DISABILITY-PRO
TOT	-95.71	0.00	0.00	0.00	0.00	0.00	-95.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	DEV. DISABILITY-PRO
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
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ADJ	-97.73	0.00	0.00	0.00	0.00	0.00	-97.73	AUTH TOTAL
TOT	-97.73	0.00	0.00	0.00	0.00	0.00	-97.73	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.56	0.32	0.00	0.00	0.00	0.00	-61.24	ST. OF MISSOURI
PAY	-0.30	-0.32	0.00	0.00	0.00	0.00	-0.62	
TOT	-61.86	0.00	0.00	0.00	0.00	0.00	-61.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	ST. OF MISSOURI
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
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ADJ	-62.71	0.32	0.00	0.00	0.00	0.00	-62.39	AUTH TOTAL
PAY	-0.30	-0.32	0.00	0.00	0.00	0.00	-0.62	
TOT	-63.01	0.00	0.00	0.00	0.00	0.00	-63.01	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.44	2.16	0.00	0.00	0.00	0.00	-408.28	COUNTY GENERAL
PAY	-1.96	-2.16	0.00	0.00	0.04	0.02	-4.06	
TOT	-412.40	0.00	0.00	0.00	0.04	0.02	-412.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.51	0.00	0.00	0.00	0.00	0.00	-13.51	COUNTY GENERAL
TOT	-13.51	0.00	0.00	0.00	0.00	0.00	-13.51	
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ADJ	-423.95	2.16	0.00	0.00	0.00	0.00	-421.79	AUTH TOTAL
PAY	-1.96	-2.16	0.00	0.00	0.04	0.02	-4.06	
TOT	-425.91	0.00	0.00	0.00	0.04	0.02	-425.85	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.29	1.50	0.00	0.00	0.00	0.00	-285.79	COUNTY HEALTH FUND
PAY	-1.39	-1.50	0.00	0.00	0.03	0.02	-2.84	
TOT	-288.68	0.00	0.00	0.00	0.03	0.02	-288.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	COUNTY HEALTH FUND
TOT	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	
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ADJ	-298.84	1.50	0.00	0.00	0.00	0.00	-297.34	AUTH TOTAL
PAY	-1.39	-1.50	0.00	0.00	0.03	0.02	-2.84	
TOT	-300.23	0.00	0.00	0.00	0.03	0.02	-300.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.61	0.53	0.00	0.00	0.00	0.00	-102.08	CO. PARK MAINT.
PAY	-0.50	-0.53	0.00	0.00	0.02	0.00	-1.01	
TOT	-103.11	0.00	0.00	0.00	0.02	0.00	-103.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	CO. PARK MAINT.
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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ADJ	-104.53	0.53	0.00	0.00	0.00	0.00	-104.00	AUTH TOTAL
PAY	-0.50	-0.53	0.00	0.00	0.02	0.00	-1.01	
TOT	-105.03	0.00	0.00	0.00	0.02	0.00	-105.01	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.45	0.30	0.00	0.00	0.00	0.00	-57.15	COUNTY BOND RETIRE
PAY	-0.28	-0.30	0.00	0.00	0.00	0.00	-0.58	
TOT	-57.73	0.00	0.00	0.00	0.00	0.00	-57.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	COUNTY BOND RETIRE
TOT	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	
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ADJ	-67.40	0.30	0.00	0.00	0.00	0.00	-67.10	AUTH TOTAL
PAY	-0.28	-0.30	0.00	0.00	0.00	0.00	-0.58	
TOT	-67.68	0.00	0.00	0.00	0.00	0.00	-67.68	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.04	-1.12	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	ROAD & BRIDGE
TOT	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	
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ADJ	-6.93	1.12	0.00	0.00	0.00	0.00	-5.81	AUTH TOTAL
PAY	-1.04	-1.12	0.00	0.00	0.02	0.02	-2.12	
TOT	-7.97	0.00	0.00	0.00	0.02	0.02	-7.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.22	0.00	0.00	0.00	0.00	0.00	-112.22	ROAD & BRIDGE
TOT	-112.22	0.00	0.00	0.00	0.00	0.00	-112.22	
ADJ	-112.22	0.00	0.00	0.00	0.00	0.00	-112.22	AUTH TOTAL
TOT	-112.22	0.00	0.00	0.00	0.00	0.00	-112.22	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.26	0.00	0.00	0.00	0.00	0.00	-103.26	ROAD & BRIDGE
TOT	-103.26	0.00	0.00	0.00	0.00	0.00	-103.26	
ADJ	-103.26	0.00	0.00	0.00	0.00	0.00	-103.26	AUTH TOTAL
TOT	-103.26	0.00	0.00	0.00	0.00	0.00	-103.26	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.46	2.35	0.00	0.00	0.00	0.00	-449.11	ST L COMM COLL
PAY	-2.18	-2.35	0.00	0.00	0.04	0.02	-4.47	
TOT	-453.64	0.00	0.00	0.00	0.04	0.02	-453.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	ST L COMM COLL
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
ADJ	-459.93	2.35	0.00	0.00	0.00	0.00	-457.58	AUTH TOTAL
PAY	-2.18	-2.35	0.00	0.00	0.04	0.02	-4.47	
TOT	-462.11	0.00	0.00	0.00	0.04	0.02	-462.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,544.60	13.26	0.00	0.00	0.00	0.00	-2,531.34	SPEC SCH DIST
PAY	-12.28	-13.26	0.00	0.00	0.25	0.13	-25.16	
TOT	-2,556.88	0.00	0.00	0.00	0.25	0.13	-2,556.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.60	0.00	0.00	0.00	0.00	0.00	-20.60	SPEC SCH DIST
TOT	-20.60	0.00	0.00	0.00	0.00	0.00	-20.60	
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ADJ	-2,565.20	13.26	0.00	0.00	0.00	0.00	-2,551.94	AUTH TOTAL
PAY	-12.28	-13.26	0.00	0.00	0.25	0.13	-25.16	
TOT	-2,577.48	0.00	0.00	0.00	0.25	0.13	-2,577.10	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.96	2.99	0.00	0.00	0.00	0.00	-570.97	MET ZOO MUS DIST
PAY	-2.77	-2.99	0.00	0.00	0.06	0.02	-5.68	
TOT	-576.73	0.00	0.00	0.00	0.06	0.02	-576.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	MET ZOO MUS DIST
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
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ADJ	-583.09	2.99	0.00	0.00	0.00	0.00	-580.10	AUTH TOTAL
PAY	-2.77	-2.99	0.00	0.00	0.06	0.02	-5.68	
TOT	-585.86	0.00	0.00	0.00	0.06	0.02	-585.78	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-515.49	2.67	0.00	0.00	0.00	0.00	-512.82	COUNTY LIBRARY
PAY	-2.48	-2.67	0.00	0.00	0.05	0.02	-5.08	
TOT	-517.97	0.00	0.00	0.00	0.05	0.02	-517.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	COUNTY LIBRARY
TOT	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	
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ADJ	-522.46	2.67	0.00	0.00	0.00	0.00	-519.79	AUTH TOTAL
PAY	-2.48	-2.67	0.00	0.00	0.05	0.02	-5.08	
TOT	-524.94	0.00	0.00	0.00	0.05	0.02	-524.87	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SCH-AFFTON
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	SCH-BAYLESS
PAY	-47.27	-51.05	0.00	0.00	0.98	0.50	-96.84	
TOT	-47.27	0.00	0.00	0.00	0.98	0.50	-45.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-BAYLESS
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	51.05	0.00	0.00	0.00	0.00	50.87	AUTH TOTAL
PAY	-47.27	-51.05	0.00	0.00	0.98	0.50	-96.84	
TOT	-47.45	0.00	0.00	0.00	0.98	0.50	-45.97	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	SCH-LINDBERGH
TOT	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
TOT	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.09	0.00	0.00	0.00	0.00	0.00	-20.09	SCH-HAZELWOOD
TOT	-20.09	0.00	0.00	0.00	0.00	0.00	-20.09	
ADJ	-20.09	0.00	0.00	0.00	0.00	0.00	-20.09	AUTH TOTAL
TOT	-20.09	0.00	0.00	0.00	0.00	0.00	-20.09	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.36	0.93	0.00	0.00	0.00	0.00	-178.43	METRO SEWER DIST
PAY	-0.87	-0.93	0.00	0.00	0.02	0.00	-1.78	
TOT	-180.23	0.00	0.00	0.00	0.02	0.00	-180.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	METRO SEWER DIST
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
ADJ	-181.27	0.93	0.00	0.00	0.00	0.00	-180.34	AUTH TOTAL
PAY	-0.87	-0.93	0.00	0.00	0.02	0.00	-1.78	
TOT	-182.14	0.00	0.00	0.00	0.02	0.00	-182.12	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-40.07	0.00	0.00	-40.07	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	-40.27	0.00	0.00	-40.27	
ADJ	0.00	0.00	0.00	-40.07	0.00	0.00	-40.07	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	-40.27	0.00	0.00	-40.27	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	MSD EXTENSION
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-GRAVOIS CR.
PAY	-0.81	-0.88	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-GRAVOIS CR.
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.88	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.81	-0.88	0.00	0.00	0.02	0.00	-1.67	
TOT	-1.04	0.00	0.00	0.00	0.02	0.00	-1.02	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.69	0.00	0.00	0.00	0.00	0.00	-31.69	SEWR-WELLSTON
TOT	-31.69	0.00	0.00	0.00	0.00	0.00	-31.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	AUTH TOTAL
TOT	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.47	0.00	0.00	0.00	0.00	0.00	-68.47	SEWR-U.CTY STORM
TOT	-68.47	0.00	0.00	0.00	0.00	0.00	-68.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-68.71	0.00	0.00	0.00	0.00	0.00	-68.71	AUTH TOTAL
TOT	-68.71	0.00	0.00	0.00	0.00	0.00	-68.71	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-COLD WATER
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-DEER CREEK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-AFFTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	FIRE-LEMAY
PAY	-12.97	-14.01	0.00	0.00	0.27	0.13	-26.58	
TOT	-12.97	0.00	0.00	0.00	0.27	0.13	-12.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-LEMAY
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	14.01	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-12.97	-14.01	0.00	0.00	0.27	0.13	-26.58	
TOT	-13.47	0.00	0.00	0.00	0.27	0.13	-13.07	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,080.20	0.00	0.00	0.00	0.00	0.00	-2,080.20	FIRE-NORTHEAST AMBU
TOT	-2,080.20	0.00	0.00	0.00	0.00	0.00	-2,080.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-2,080.26	0.00	0.00	0.00	0.00	0.00	-2,080.26	AUTH TOTAL
TOT	-2,080.26	0.00	0.00	0.00	0.00	0.00	-2,080.26	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-FLORISSANT V
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FIRE-ROBERTSON
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,882.06	0.00	0.00	0.00	0.00	0.00	-2,882.06	FIRE-MID COUNTY
TOT	-2,882.06	0.00	0.00	0.00	0.00	0.00	-2,882.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FIRE-MID COUNTY
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-2,883.14	0.00	0.00	0.00	0.00	0.00	-2,883.14	AUTH TOTAL
TOT	-2,883.14	0.00	0.00	0.00	0.00	0.00	-2,883.14	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	FIRE-PATTONVILLE
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	FIRE-MARYLAND HTS
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-COMMUNITY
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-VINITA PARK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	CTY-HAZELWOOD
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.69	0.00	0.00	0.00	0.00	0.00	-314.69	CTY-PAGEDALE
TOT	-314.69	0.00	0.00	0.00	0.00	0.00	-314.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,800.00	0.00	0.00	0.00	0.00	0.00	-3,800.00	CTY-PAGEDALE
TOT	-3,800.00	0.00	0.00	0.00	0.00	0.00	-3,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
ADJ	-4,114.69	0.00	0.00	-364.00	0.00	0.00	-4,478.69	AUTH TOTAL
TOT	-4,114.69	0.00	0.00	-364.00	0.00	0.00	-4,478.69	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.81	0.95	0.00	0.00	0.00	0.00	-181.86	DEV. DISABILITY-PRO
PAY	-0.88	-0.95	0.00	0.00	0.02	0.00	-1.81	
TOT	-183.69	0.00	0.00	0.00	0.02	0.00	-183.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	DEV. DISABILITY-PRO
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-184.73	0.95	0.00	0.00	0.00	0.00	-183.78	AUTH TOTAL
PAY	-0.88	-0.95	0.00	0.00	0.02	0.00	-1.81	
TOT	-185.61	0.00	0.00	0.00	0.02	0.00	-185.59	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3.66	0.00	0.00	0.00	3.66	PENALTIES
PAY	0.00	0.00	-3.66	0.00	0.00	0.00	-3.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.66	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	0.00	0.00	-3.66	0.00	0.00	0.00	-3.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	COMMISSION
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
<hr/>								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	6.99	0.00	0.00	0.00	0.00	2.18	ST. OF MISSOURI
PAY	-14.21	-6.99	0.00	0.00	0.21	0.00	-20.99	
TOT	-19.02	0.00	0.00	0.00	0.21	0.00	-18.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.19	0.27	0.00	0.00	0.00	0.00	-62.92	ST. OF MISSOURI
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
TOT	-63.49	0.00	0.00	0.00	0.00	0.00	-63.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ST. OF MISSOURI
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
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ADJ	-69.16	7.26	0.00	0.00	0.00	0.00	-61.90	AUTH TOTAL
PAY	-14.51	-7.26	0.00	0.00	0.21	0.00	-21.56	
TOT	-83.67	0.00	0.00	0.00	0.21	0.00	-83.46	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.50	48.68	0.00	0.00	0.00	0.00	15.18	COUNTY GENERAL
PAY	-98.76	-48.68	0.00	0.00	1.48	0.73	-145.23	
TOT	-132.26	0.00	0.00	0.00	1.48	0.73	-130.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.28	1.85	0.00	0.00	0.00	0.00	-438.43	COUNTY GENERAL
PAY	-2.05	-1.85	0.00	0.00	0.04	0.02	-3.84	
TOT	-442.33	0.00	0.00	0.00	0.04	0.02	-442.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	COUNTY GENERAL
TOT	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	
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ADJ	-487.28	50.53	0.00	0.00	0.00	0.00	-436.75	AUTH TOTAL
PAY	-100.81	-50.53	0.00	0.00	1.52	0.75	-149.07	
TOT	-588.09	0.00	0.00	0.00	1.52	0.75	-585.82	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.44	32.56	0.00	0.00	0.00	0.00	10.12	COUNTY HEALTH FUND
PAY	-66.22	-32.56	0.00	0.00	0.99	0.49	-97.30	
TOT	-88.66	0.00	0.00	0.00	0.99	0.49	-87.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.91	1.25	0.00	0.00	0.00	0.00	-293.66	COUNTY HEALTH FUND
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-296.30	0.00	0.00	0.00	0.02	0.02	-296.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	COUNTY HEALTH FUND
TOT	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	
ADJ	-328.90	33.81	0.00	0.00	0.00	0.00	-295.09	AUTH TOTAL
PAY	-67.61	-33.81	0.00	0.00	1.01	0.51	-99.90	
TOT	-396.51	0.00	0.00	0.00	1.01	0.51	-394.99	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	11.65	0.00	0.00	0.00	0.00	3.63	CO. PARK MAINT.
PAY	-23.69	-11.65	0.00	0.00	0.36	0.18	-34.80	
TOT	-31.71	0.00	0.00	0.00	0.36	0.18	-31.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.33	0.45	0.00	0.00	0.00	0.00	-104.88	CO. PARK MAINT.
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-105.83	0.00	0.00	0.00	0.01	0.00	-105.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	CO. PARK MAINT.
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-115.28	12.10	0.00	0.00	0.00	0.00	-103.18	AUTH TOTAL
PAY	-24.19	-12.10	0.00	0.00	0.37	0.18	-35.74	
TOT	-139.47	0.00	0.00	0.00	0.37	0.18	-138.92	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	4.41	0.00	0.00	0.00	0.00	1.37	COUNTY BOND RETIRE
PAY	-9.01	-4.41	0.00	0.00	0.13	0.07	-13.22	
TOT	-12.05	0.00	0.00	0.00	0.13	0.07	-11.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.03	0.17	0.00	0.00	0.00	0.00	-39.86	COUNTY BOND RETIRE
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-40.22	0.00	0.00	0.00	0.00	0.00	-40.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	COUNTY BOND RETIRE
TOT	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	
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ADJ	-53.02	4.58	0.00	0.00	0.00	0.00	-48.44	AUTH TOTAL
PAY	-9.20	-4.58	0.00	0.00	0.13	0.07	-13.58	
TOT	-62.22	0.00	0.00	0.00	0.13	0.07	-62.02	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.56	7.27	0.00	0.00	0.00	0.00	-6.29	ROAD & BRIDGE
PAY	-17.04	-7.27	0.00	0.00	0.24	0.13	-23.94	
TOT	-30.60	0.00	0.00	0.00	0.24	0.13	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	ROAD & BRIDGE
TOT	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	
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ADJ	-20.49	8.21	0.00	0.00	0.00	0.00	-12.28	AUTH TOTAL
PAY	-18.08	-8.21	0.00	0.00	0.26	0.14	-25.89	
TOT	-38.57	0.00	0.00	0.00	0.26	0.14	-38.17	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-5.24	-4.73	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.24	0.00	0.00	0.00	0.10	0.05	-5.09	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-5.24	-4.73	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.24	0.00	0.00	0.00	0.10	0.05	-5.09	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.82	-0.13	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.82	-0.13	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.43	-1.29	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.43	-1.29	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.83	-2.05	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-5.83	-2.05	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.72	-0.43	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.72	-0.43	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.50	0.00	0.00	0.00	0.00	0.00	-122.50	ROAD & BRIDGE
TOT	-122.50	0.00	0.00	0.00	0.00	0.00	-122.50	
ADJ	-123.10	0.00	0.00	0.00	0.00	0.00	-123.10	AUTH TOTAL
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-123.33	0.00	0.00	0.00	0.00	0.00	-123.33	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.03	-1.82	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.03	-1.82	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-2.44	-2.19	0.00	0.00	0.04	0.02	-4.57	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.44	-2.19	0.00	0.00	0.04	0.02	-4.57	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.50	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-2.32	-0.50	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
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ADJ	-0.62	0.50	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-2.32	-0.50	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.67	-1.50	0.00	0.00	0.04	0.02	-3.11	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.67	-1.50	0.00	0.00	0.04	0.02	-3.11	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.26	51.13	0.00	0.00	0.00	0.00	15.87	ST L COMM COLL
PAY	-104.06	-51.13	0.00	0.00	1.55	0.78	-152.86	
TOT	-139.32	0.00	0.00	0.00	1.55	0.78	-136.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.43	1.96	0.00	0.00	0.00	0.00	-461.47	ST L COMM COLL
PAY	-2.18	-1.96	0.00	0.00	0.04	0.02	-4.08	
TOT	-465.61	0.00	0.00	0.00	0.04	0.02	-465.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	ST L COMM COLL
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
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ADJ	-507.16	53.09	0.00	0.00	0.00	0.00	-454.07	AUTH TOTAL
PAY	-106.24	-53.09	0.00	0.00	1.59	0.80	-156.94	
TOT	-613.40	0.00	0.00	0.00	1.59	0.80	-611.01	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.14	293.24	0.00	0.00	0.00	0.00	91.10	SPEC SCH DIST
PAY	-596.45	-293.24	0.00	0.00	8.89	4.45	-876.35	
TOT	-798.59	0.00	0.00	0.00	8.89	4.45	-785.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,656.11	11.24	0.00	0.00	0.00	0.00	-2,644.87	SPEC SCH DIST
PAY	-12.49	-11.24	0.00	0.00	0.23	0.12	-23.38	
TOT	-2,668.60	0.00	0.00	0.00	0.23	0.12	-2,668.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	SPEC SCH DIST
TOT	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	
<hr/>								
ADJ	-2,878.86	304.48	0.00	0.00	0.00	0.00	-2,574.38	AUTH TOTAL
PAY	-608.94	-304.48	0.00	0.00	9.12	4.57	-899.73	
TOT	-3,487.80	0.00	0.00	0.00	9.12	4.57	-3,474.11	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.85	65.02	0.00	0.00	0.00	0.00	20.17	MET ZOO MUS DIST
PAY	-132.32	-65.02	0.00	0.00	1.97	0.99	-194.38	
TOT	-177.17	0.00	0.00	0.00	1.97	0.99	-174.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.18	2.49	0.00	0.00	0.00	0.00	-586.69	MET ZOO MUS DIST
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-591.95	0.00	0.00	0.00	0.05	0.02	-591.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	MET ZOO MUS DIST
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
<hr/>								
ADJ	-643.16	67.51	0.00	0.00	0.00	0.00	-575.65	AUTH TOTAL
PAY	-135.09	-67.51	0.00	0.00	2.02	1.01	-199.57	
TOT	-778.25	0.00	0.00	0.00	2.02	1.01	-775.22	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.74	43.24	0.00	0.00	0.00	0.00	8.50	COUNTY LIBRARY
PAY	-92.28	-43.24	0.00	0.00	1.35	0.68	-133.49	
TOT	-127.02	0.00	0.00	0.00	1.35	0.68	-124.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.09	2.23	0.00	0.00	0.00	0.00	-526.86	COUNTY LIBRARY
PAY	-2.48	-2.23	0.00	0.00	0.04	0.02	-4.65	
TOT	-531.57	0.00	0.00	0.00	0.04	0.02	-531.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	COUNTY LIBRARY
TOT	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	
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ADJ	-570.80	45.47	0.00	0.00	0.00	0.00	-525.33	AUTH TOTAL
PAY	-94.76	-45.47	0.00	0.00	1.39	0.70	-138.14	
TOT	-665.56	0.00	0.00	0.00	1.39	0.70	-663.47	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FERGUSON LIBRARY
PAY	-2.99	-2.69	0.00	0.00	0.06	0.02	-5.60	
TOT	-2.99	0.00	0.00	0.00	0.06	0.02	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.06	2.69	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-2.99	-2.69	0.00	0.00	0.06	0.02	-5.60	
TOT	-3.05	0.00	0.00	0.00	0.06	0.02	-2.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.09	59.07	0.00	0.00	0.00	0.00	-298.02	SCH-PARKWAY
PAY	-65.64	-59.07	0.00	0.00	1.25	0.63	-122.83	
TOT	-422.73	0.00	0.00	0.00	1.25	0.63	-420.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.77	0.00	0.00	0.00	0.00	0.00	-14.77	SCH-PARKWAY
TOT	-14.77	0.00	0.00	0.00	0.00	0.00	-14.77	
<hr/>								
ADJ	-371.86	59.07	0.00	0.00	0.00	0.00	-312.79	AUTH TOTAL
PAY	-65.64	-59.07	0.00	0.00	1.25	0.63	-122.83	
TOT	-437.50	0.00	0.00	0.00	1.25	0.63	-435.62	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.89	0.00	0.00	0.00	0.00	0.00	-35.89	SCH-ROCKWOOD
TOT	-35.89	0.00	0.00	0.00	0.00	0.00	-35.89	
<hr/>								
ADJ	-35.89	0.00	0.00	0.00	0.00	0.00	-35.89	AUTH TOTAL
TOT	-35.89	0.00	0.00	0.00	0.00	0.00	-35.89	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	361.38	0.00	0.00	0.00	0.00	361.38	SCH-FERG-FLOR
PAY	-571.32	-361.38	0.00	0.00	9.32	4.67	-918.71	
TOT	-571.32	0.00	0.00	0.00	9.32	4.67	-557.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.89	0.00	0.00	0.00	0.00	0.00	-29.89	SCH-FERG-FLOR
TOT	-29.89	0.00	0.00	0.00	0.00	0.00	-29.89	
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ADJ	-29.89	361.38	0.00	0.00	0.00	0.00	331.49	AUTH TOTAL
PAY	-571.32	-361.38	0.00	0.00	9.32	4.67	-918.71	
TOT	-601.21	0.00	0.00	0.00	9.32	4.67	-587.22	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SCH-HANCOCK
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	SCH-JENNINGS
PAY	-39.98	-23.99	0.00	0.00	0.64	0.32	-63.01	
TOT	-39.98	0.00	0.00	0.00	0.64	0.32	-39.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SCH-JENNINGS
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-1.06	23.99	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-39.98	-23.99	0.00	0.00	0.64	0.32	-63.01	
TOT	-41.04	0.00	0.00	0.00	0.64	0.32	-40.08	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	SCH-KIRKWOOD
PAY	-38.25	-5.89	0.00	0.00	0.44	0.22	-43.48	
TOT	-38.25	0.00	0.00	0.00	0.44	0.22	-37.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	SCH-KIRKWOOD
TOT	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	
<hr/>								
ADJ	-6.07	5.89	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-38.25	-5.89	0.00	0.00	0.44	0.22	-43.48	
TOT	-44.32	0.00	0.00	0.00	0.44	0.22	-43.66	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	SCH-LADUE
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<hr/>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	SCH-MAPLEWOOD
PAY	-48.83	-36.13	0.00	0.00	0.85	0.42	-83.69	
TOT	-48.83	0.00	0.00	0.00	0.85	0.42	-47.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	SCH-MAPLEWOOD
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	
<hr/>								
ADJ	-3.74	36.13	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-48.83	-36.13	0.00	0.00	0.85	0.42	-83.69	
TOT	-52.57	0.00	0.00	0.00	0.85	0.42	-51.30	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	SCH-RITENOUR
PAY	-28.53	-25.68	0.00	0.00	0.55	0.27	-53.39	
TOT	-28.53	0.00	0.00	0.00	0.55	0.27	-27.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	SCH-RITENOUR
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
<hr/>								
ADJ	-5.01	25.68	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-28.53	-25.68	0.00	0.00	0.55	0.27	-53.39	
TOT	-33.54	0.00	0.00	0.00	0.55	0.27	-32.72	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	SCH-RIVERVIEW GRNS
PAY	-347.65	-70.01	0.00	0.00	4.18	2.09	-411.39	
TOT	-347.65	0.00	0.00	0.00	4.18	2.09	-341.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-RIVERVIEW GRNS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-0.39	70.01	0.00	0.00	0.00	0.00	69.62	AUTH TOTAL
PAY	-347.65	-70.01	0.00	0.00	4.18	2.09	-411.39	
TOT	-348.04	0.00	0.00	0.00	4.18	2.09	-341.77	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.93	28.25	0.00	0.00	0.00	0.00	-6.68	SCH-UNIVERSITY CTY
PAY	-130.73	-28.25	0.00	0.00	1.59	0.79	-156.60	
TOT	-165.66	0.00	0.00	0.00	1.59	0.79	-163.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	SCH-UNIVERSITY CTY
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
ADJ	-36.82	28.25	0.00	0.00	0.00	0.00	-8.57	AUTH TOTAL
PAY	-130.73	-28.25	0.00	0.00	1.59	0.79	-156.60	
TOT	-167.55	0.00	0.00	0.00	1.59	0.79	-165.17	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SCH-VALLEY PARK
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
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ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.57	0.00	0.00	0.00	0.00	112.57	SCH-WEBSTER GROVES
PAY	-125.07	-112.57	0.00	0.00	2.38	1.19	-234.07	
TOT	-125.07	0.00	0.00	0.00	2.38	1.19	-121.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	SCH-WEBSTER GROVES
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
<hr/>								
ADJ	-3.93	112.57	0.00	0.00	0.00	0.00	108.64	AUTH TOTAL
PAY	-125.07	-112.57	0.00	0.00	2.38	1.19	-234.07	
TOT	-129.00	0.00	0.00	0.00	2.38	1.19	-125.43	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	202.95	0.00	0.00	0.00	0.00	202.95	SCH-LINDBERGH
PAY	-225.50	-202.95	0.00	0.00	4.29	2.14	-422.02	
TOT	-225.50	0.00	0.00	0.00	4.29	2.14	-219.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	SCH-LINDBERGH
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
<hr/>								
ADJ	-6.06	202.95	0.00	0.00	0.00	0.00	196.89	AUTH TOTAL
PAY	-225.50	-202.95	0.00	0.00	4.29	2.14	-422.02	
TOT	-231.56	0.00	0.00	0.00	4.29	2.14	-225.13	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.33	86.65	0.00	0.00	0.00	0.00	-183.68	SCH-HAZELWOOD
PAY	-766.93	-86.65	0.00	0.00	8.54	4.26	-840.78	
TOT	-1,037.26	0.00	0.00	0.00	8.54	4.26	-1,024.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.97	0.00	0.00	0.00	0.00	0.00	-19.97	SCH-HAZELWOOD
TOT	-19.97	0.00	0.00	0.00	0.00	0.00	-19.97	
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ADJ	-290.30	86.65	0.00	0.00	0.00	0.00	-203.65	AUTH TOTAL
PAY	-766.93	-86.65	0.00	0.00	8.54	4.26	-840.78	
TOT	-1,057.23	0.00	0.00	0.00	8.54	4.26	-1,044.43	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	17.43	0.00	0.00	0.00	0.00	10.94	METRO SEWER DIST
PAY	-36.07	-17.43	0.00	0.00	0.53	0.27	-52.70	
TOT	-42.56	0.00	0.00	0.00	0.53	0.27	-41.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.16	0.78	0.00	0.00	0.00	0.00	-184.38	METRO SEWER DIST
PAY	-0.87	-0.78	0.00	0.00	0.02	0.00	-1.63	
TOT	-186.03	0.00	0.00	0.00	0.02	0.00	-186.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	METRO SEWER DIST
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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ADJ	-193.57	18.21	0.00	0.00	0.00	0.00	-175.36	AUTH TOTAL
PAY	-36.94	-18.21	0.00	0.00	0.55	0.27	-54.33	
TOT	-230.51	0.00	0.00	0.00	0.55	0.27	-229.69	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.67	0.00	0.00	0.00	0.00	-1.03	MSD EXTENSION
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.94	0.00	0.00	0.00	0.02	0.01	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	MSD EXTENSION
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-2.09	0.67	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-3.33	0.00	0.00	0.00	0.02	0.01	-3.30	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	3.83	0.00	0.00	0.00	0.00	0.52	SEWR-MALINE CR
PAY	-4.70	-3.83	0.00	0.00	0.09	0.04	-8.40	
TOT	-8.01	0.00	0.00	0.00	0.09	0.04	-7.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-3.40	3.83	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-4.70	-3.83	0.00	0.00	0.09	0.04	-8.40	
TOT	-8.10	0.00	0.00	0.00	0.09	0.04	-7.97	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SEWR-GRAVOIS CR.
PAY	-4.22	-3.80	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-GRAVOIS CR.
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-GRAVOIS CR.
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.23	4.53	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-5.03	-4.53	0.00	0.00	0.10	0.04	-9.42	
TOT	-5.26	0.00	0.00	0.00	0.10	0.04	-5.12	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.69	0.00	0.00	0.00	0.00	0.00	-31.69	SEWR-WELLSTON
TOT	-31.69	0.00	0.00	0.00	0.00	0.00	-31.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	AUTH TOTAL
TOT	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-3.16	-0.15	0.00	0.00	0.03	0.02	-3.26	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-3.16	-0.15	0.00	0.00	0.03	0.02	-3.26	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-DEER CREEK
PAY	-3.27	-2.28	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-DEER CREEK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	2.28	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.27	-2.28	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-AFFTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	FIRE-LEMAY
PAY	-12.94	-11.65	0.00	0.00	0.25	0.12	-24.22	
TOT	-12.94	0.00	0.00	0.00	0.25	0.12	-12.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-LEMAY
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	11.65	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-12.94	-11.65	0.00	0.00	0.25	0.12	-24.22	
TOT	-13.53	0.00	0.00	0.00	0.25	0.12	-13.16	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	FIRE-RIVERVIEW
PAY	-175.55	-42.12	0.00	0.00	2.18	1.09	-214.40	
TOT	-175.55	0.00	0.00	0.00	2.18	1.09	-172.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-RIVERVIEW
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	42.12	0.00	0.00	0.00	0.00	41.98	AUTH TOTAL
PAY	-175.55	-42.12	0.00	0.00	2.18	1.09	-214.40	
TOT	-175.69	0.00	0.00	0.00	2.18	1.09	-172.42	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	FIRE-NORTHEAST AMBU
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
TOT	-15.20	0.00	0.00	0.00	0.04	0.02	-15.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,271.98	0.00	0.00	0.00	0.00	0.00	-2,271.98	FIRE-NORTHEAST AMBU
TOT	-2,271.98	0.00	0.00	0.00	0.00	0.00	-2,271.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-2,283.04	0.00	0.00	0.00	0.00	0.00	-2,283.04	AUTH TOTAL
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
TOT	-2,287.24	0.00	0.00	0.00	0.04	0.02	-2,287.18	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.19	29.26	0.00	0.00	0.00	0.00	15.07	FIRE-FLORISSANT V
PAY	-105.37	-29.26	0.00	0.00	1.34	0.68	-132.61	
TOT	-119.56	0.00	0.00	0.00	1.34	0.68	-117.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-FLORISSANT V
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-14.58	29.26	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-105.37	-29.26	0.00	0.00	1.34	0.68	-132.61	
TOT	-119.95	0.00	0.00	0.00	1.34	0.68	-117.93	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-ROBERTSON
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.54	8.07	0.00	0.00	0.00	0.00	-16.47	FIRE-MID COUNTY
PAY	-13.50	-8.07	0.00	0.00	0.22	0.11	-21.24	
TOT	-38.04	0.00	0.00	0.00	0.22	0.11	-37.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,754.58	0.00	0.00	0.00	0.00	0.00	-2,754.58	FIRE-MID COUNTY
TOT	-2,754.58	0.00	0.00	0.00	0.00	0.00	-2,754.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FIRE-MID COUNTY
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-2,780.20	8.07	0.00	0.00	0.00	0.00	-2,772.13	AUTH TOTAL
PAY	-13.50	-8.07	0.00	0.00	0.22	0.11	-21.24	
TOT	-2,793.70	0.00	0.00	0.00	0.22	0.11	-2,793.37	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	FIRE-PATTONVILLE
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	FIRE-MARYLAND HTS
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.57	53.50	0.00	0.00	0.00	0.00	29.93	FIRE-COMMUNITY
PAY	-59.45	-53.50	0.00	0.00	1.13	0.57	-111.25	
TOT	-83.02	0.00	0.00	0.00	1.13	0.57	-81.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-COMMUNITY
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-24.31	53.50	0.00	0.00	0.00	0.00	29.19	AUTH TOTAL
PAY	-59.45	-53.50	0.00	0.00	1.13	0.57	-111.25	
TOT	-83.76	0.00	0.00	0.00	1.13	0.57	-82.06	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-SPANISH LAKE
PAY	-82.16	-0.45	0.00	0.00	0.82	0.41	-81.38	
TOT	-82.16	0.00	0.00	0.00	0.82	0.41	-80.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.45	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-82.16	-0.45	0.00	0.00	0.82	0.41	-81.38	
TOT	-82.20	0.00	0.00	0.00	0.82	0.41	-80.97	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.18	3.21	0.00	0.00	0.00	0.00	-56.97	FIRE-BLACK JACK
PAY	-74.56	-3.21	0.00	0.00	0.78	0.39	-76.60	
TOT	-134.74	0.00	0.00	0.00	0.78	0.39	-133.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-BLACK JACK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-60.41	3.21	0.00	0.00	0.00	0.00	-57.20	AUTH TOTAL
PAY	-74.56	-3.21	0.00	0.00	0.78	0.39	-76.60	
TOT	-134.97	0.00	0.00	0.00	0.78	0.39	-133.80	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	FIRE-MONARCH
PAY	-16.03	-14.43	0.00	0.00	0.30	0.15	-30.01	
TOT	-16.03	0.00	0.00	0.00	0.30	0.15	-15.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	FIRE-MONARCH
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
ADJ	-1.19	14.43	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-16.03	-14.43	0.00	0.00	0.30	0.15	-30.01	
TOT	-17.22	0.00	0.00	0.00	0.30	0.15	-16.77	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	FIRE-CREVE COEUR
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	FIRE-FENTON
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.51	0.00	0.00	0.00	0.00	0.00	-86.51	FIRE-WEST CO EMS
TOT	-86.51	0.00	0.00	0.00	0.00	0.00	-86.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-WEST CO EMS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-86.88	0.00	0.00	0.00	0.00	0.00	-86.88	AUTH TOTAL
TOT	-86.88	0.00	0.00	0.00	0.00	0.00	-86.88	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.42	0.00	0.00	0.00	0.00	52.42	CTY-BERKELEY
PAY	-58.01	-52.42	0.00	0.00	1.10	0.55	-108.78	
TOT	-58.01	0.00	0.00	0.00	1.10	0.55	-56.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	52.42	0.00	0.00	0.00	0.00	52.30	AUTH TOTAL
PAY	-58.01	-52.42	0.00	0.00	1.10	0.55	-108.78	
TOT	-58.13	0.00	0.00	0.00	1.10	0.55	-56.48	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CALVERTON PARK
PAY	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-CHARLACK
PAY	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-MAPLEWOOD
PAY	-9.82	-7.27	0.00	0.00	0.17	0.09	-16.83	
TOT	-9.82	0.00	0.00	0.00	0.17	0.09	-9.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	CTY-MAPLEWOOD
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
ADJ	-1.71	7.27	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-9.82	-7.27	0.00	0.00	0.17	0.09	-16.83	
TOT	-11.53	0.00	0.00	0.00	0.17	0.09	-11.27	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	CTY-PINE LAWN
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	-2.02	0.00	0.00	0.00	0.01	0.00	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.98	0.00	0.00	0.00	0.00	0.00	-349.98	CTY-PINE LAWN
TOT	-349.98	0.00	0.00	0.00	0.00	0.00	-349.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
ADJ	-351.44	0.00	0.00	-420.00	0.00	0.00	-771.44	AUTH TOTAL
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	-352.00	0.00	0.00	-420.00	0.01	0.00	-771.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	CTY-ROCK HILL
PAY	-13.90	-12.51	0.00	0.00	0.27	0.13	-26.01	
TOT	-13.90	0.00	0.00	0.00	0.27	0.13	-13.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-13.90	-12.51	0.00	-3.50	0.31	0.13	-29.47	
TOT	-13.90	0.00	0.00	-3.50	0.31	0.13	-16.96	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-ST JOHN
PAY	-10.44	-9.40	0.00	0.00	0.19	0.10	-19.55	
TOT	-10.44	0.00	0.00	0.00	0.19	0.10	-10.15	
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-10.44	-9.40	0.00	0.00	0.19	0.10	-19.55	
TOT	-10.44	0.00	0.00	0.00	0.19	0.10	-10.15	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	4.19	0.00	0.00	0.00	0.00	-1.00	CTY-UNIVERSITY CTY
PAY	-19.41	-4.19	0.00	0.00	0.23	0.12	-23.25	
TOT	-24.60	0.00	0.00	0.00	0.23	0.12	-24.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-26.00	0.07	0.00	-25.93	
ADJ	-5.20	4.19	0.00	-19.50	0.00	0.00	-20.51	AUTH TOTAL
PAY	-19.41	-4.19	0.00	-6.50	0.30	0.12	-29.68	
TOT	-24.61	0.00	0.00	-26.00	0.30	0.12	-50.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-WELLSTON
PAY	-1.56	-1.40	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.56	-1.40	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	CTY-HAZELWOOD
TOT	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	CTY-HAZELWOOD
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
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ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	
TOT	-15.23	0.00	0.00	0.00	0.14	0.07	-15.02	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	0.11	0.00	0.00	0.00	0.00	-2.72	CTY-PAGEDALE
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.13	0.00	0.00	0.00	0.00	0.00	-248.13	CTY-PAGEDALE
TOT	-248.13	0.00	0.00	0.00	0.00	0.00	-248.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,200.00	0.00	0.00	0.00	0.00	0.00	-3,200.00	CTY-PAGEDALE
TOT	-3,200.00	0.00	0.00	0.00	0.00	0.00	-3,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-3,450.96	0.11	0.00	-339.50	0.00	0.00	-3,790.35	AUTH TOTAL
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
TOT	-3,451.33	0.00	0.00	-339.50	0.00	0.00	-3,790.83	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-BELLEFONTAINE
PAY	-47.71	-5.16	0.00	0.00	0.53	0.27	-52.07	
TOT	-47.71	0.00	0.00	0.00	0.53	0.27	-46.91	
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-47.71	-5.16	0.00	0.00	0.53	0.27	-52.07	
TOT	-47.71	0.00	0.00	0.00	0.53	0.27	-46.91	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-RIVERVIEW
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-CHESTERFIELD
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.43	20.92	0.00	0.00	0.00	0.00	6.49	DEV. DISABILITY-PRO
PAY	-42.57	-20.92	0.00	0.00	0.64	0.31	-62.54	
TOT	-57.00	0.00	0.00	0.00	0.64	0.31	-56.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.58	0.80	0.00	0.00	0.00	0.00	-188.78	DEV. DISABILITY-PRO
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-190.47	0.00	0.00	0.00	0.02	0.00	-190.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	DEV. DISABILITY-PRO
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-205.94	21.72	0.00	0.00	0.00	0.00	-184.22	AUTH TOTAL
PAY	-43.46	-21.72	0.00	0.00	0.66	0.31	-64.21	
TOT	-249.40	0.00	0.00	0.00	0.66	0.31	-248.43	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	159.40	0.00	0.00	0.00	159.40	PENALTIES
PAY	0.00	0.00	-159.40	0.00	0.00	0.00	-159.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	159.40	0.00	0.00	0.00	159.40	AUTH TOTAL
PAY	0.00	0.00	-159.40	0.00	0.00	0.00	-159.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-40.54	0.00	0.00	-40.54	ATTORNEY FEES
TOT	0.00	0.00	0.00	-40.54	0.00	0.00	-40.54	
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PAY	0.00	0.00	0.00	-40.54	0.00	0.00	-40.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.54	0.00	0.00	-40.54	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
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ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35.62	0.00	0.00	-35.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.62	0.00	0.00	-35.62	
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PAY	0.00	0.00	0.00	-35.62	0.00	0.00	-35.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.62	0.00	0.00	-35.62	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-71.66	0.00	0.00	-71.66	COMMISSION
TOT	0.00	0.00	0.00	-71.66	0.00	0.00	-71.66	
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PAY	0.00	0.00	0.00	-71.66	0.00	0.00	-71.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.66	0.00	0.00	-71.66	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	6.09	0.00	0.00	0.00	0.00	1.80	ST. OF MISSOURI
PAY	-13.10	-6.09	0.00	0.00	0.19	0.00	-19.00	
TOT	-17.39	0.00	0.00	0.00	0.19	0.00	-17.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.06	0.02	0.00	0.00	0.00	0.00	-50.04	ST. OF MISSOURI
PAY	-1.03	-0.02	0.00	0.00	0.01	0.00	-1.04	
TOT	-51.09	0.00	0.00	0.00	0.01	0.00	-51.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ST. OF MISSOURI
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
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ADJ	-55.51	6.11	0.00	0.00	0.00	0.00	-49.40	AUTH TOTAL
PAY	-14.13	-6.11	0.00	0.00	0.20	0.00	-20.04	
TOT	-69.64	0.00	0.00	0.00	0.20	0.00	-69.44	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.02	42.72	0.00	0.00	0.00	0.00	12.70	COUNTY GENERAL
PAY	-90.96	-42.72	0.00	0.00	1.34	0.66	-131.68	
TOT	-120.98	0.00	0.00	0.00	1.34	0.66	-118.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.53	0.17	0.00	0.00	0.00	0.00	-343.36	COUNTY GENERAL
PAY	-7.09	-0.17	0.00	0.00	0.07	0.04	-7.15	
TOT	-350.62	0.00	0.00	0.00	0.07	0.04	-350.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	COUNTY GENERAL
TOT	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	
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ADJ	-387.15	42.89	0.00	0.00	0.00	0.00	-344.26	AUTH TOTAL
PAY	-98.05	-42.89	0.00	0.00	1.41	0.70	-138.83	
TOT	-485.20	0.00	0.00	0.00	1.41	0.70	-483.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.09	28.52	0.00	0.00	0.00	0.00	8.43	COUNTY HEALTH FUND
PAY	-61.03	-28.52	0.00	0.00	0.90	0.45	-88.20	
TOT	-81.12	0.00	0.00	0.00	0.90	0.45	-79.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.08	0.11	0.00	0.00	0.00	0.00	-229.97	COUNTY HEALTH FUND
PAY	-4.74	-0.11	0.00	0.00	0.05	0.02	-4.78	
TOT	-234.82	0.00	0.00	0.00	0.05	0.02	-234.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	COUNTY HEALTH FUND
TOT	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	
ADJ	-261.80	28.63	0.00	0.00	0.00	0.00	-233.17	AUTH TOTAL
PAY	-65.77	-28.63	0.00	0.00	0.95	0.47	-92.98	
TOT	-327.57	0.00	0.00	0.00	0.95	0.47	-326.15	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.19	10.19	0.00	0.00	0.00	0.00	3.00	CO. PARK MAINT.
PAY	-21.83	-10.19	0.00	0.00	0.32	0.16	-31.54	
TOT	-29.02	0.00	0.00	0.00	0.32	0.16	-28.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.76	0.04	0.00	0.00	0.00	0.00	-81.72	CO. PARK MAINT.
PAY	-1.68	-0.04	0.00	0.00	0.02	0.01	-1.69	
TOT	-83.44	0.00	0.00	0.00	0.02	0.01	-83.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	CO. PARK MAINT.
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
ADJ	-90.89	10.23	0.00	0.00	0.00	0.00	-80.66	AUTH TOTAL
PAY	-23.51	-10.23	0.00	0.00	0.34	0.17	-33.23	
TOT	-114.40	0.00	0.00	0.00	0.34	0.17	-113.89	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	3.88	0.00	0.00	0.00	0.00	1.16	COUNTY BOND RETIRE
PAY	-8.30	-3.88	0.00	0.00	0.12	0.06	-12.00	
TOT	-11.02	0.00	0.00	0.00	0.12	0.06	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.71	0.02	0.00	0.00	0.00	0.00	-31.69	COUNTY BOND RETIRE
PAY	-0.65	-0.02	0.00	0.00	0.01	0.00	-0.66	
TOT	-32.36	0.00	0.00	0.00	0.01	0.00	-32.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02	COUNTY BOND RETIRE
TOT	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02	
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ADJ	-44.45	3.90	0.00	0.00	0.00	0.00	-40.55	AUTH TOTAL
PAY	-8.95	-3.90	0.00	0.00	0.13	0.06	-12.66	
TOT	-53.40	0.00	0.00	0.00	0.13	0.06	-53.21	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.26	8.72	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
PAY	-15.70	-8.72	0.00	0.00	0.25	0.12	-24.05	
TOT	-26.96	0.00	0.00	0.00	0.25	0.12	-26.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.65	-0.08	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
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ADJ	-18.24	8.80	0.00	0.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	-16.35	-8.80	0.00	0.00	0.26	0.12	-24.77	
TOT	-34.59	0.00	0.00	0.00	0.26	0.12	-34.21	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-7.49	-0.81	0.00	0.00	0.08	0.04	-8.18	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-7.49	-0.81	0.00	0.00	0.08	0.04	-8.18	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.01	0.00	0.00	0.00	0.00	0.00	-108.01	ROAD & BRIDGE
TOT	-108.01	0.00	0.00	0.00	0.00	0.00	-108.01	
ADJ	-108.51	0.00	0.00	0.00	0.00	0.00	-108.51	AUTH TOTAL
TOT	-108.51	0.00	0.00	0.00	0.00	0.00	-108.51	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.75	-1.26	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.75	-1.26	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.90	-1.37	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.90	-1.37	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.13	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.58	-1.13	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
ADJ	-0.11	1.13	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.58	-1.13	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.86	-0.84	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.86	-0.84	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
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ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
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PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.26	-0.91	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.26	-0.91	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	ROAD & BRIDGE
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
PAY	-3.45	0.00	0.00	0.00	0.04	0.01	-3.40	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.04	0.01	-3.40	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.26	44.39	0.00	0.00	0.00	0.00	13.13	ST L COMM COLL
PAY	-94.88	-44.39	0.00	0.00	1.39	0.69	-137.19	
TOT	-126.14	0.00	0.00	0.00	1.39	0.69	-124.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.07	0.17	0.00	0.00	0.00	0.00	-362.90	ST L COMM COLL
PAY	-7.48	-0.17	0.00	0.00	0.07	0.04	-7.54	
TOT	-370.55	0.00	0.00	0.00	0.07	0.04	-370.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	ST L COMM COLL
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
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ADJ	-402.86	44.56	0.00	0.00	0.00	0.00	-358.30	AUTH TOTAL
PAY	-102.36	-44.56	0.00	0.00	1.46	0.73	-144.73	
TOT	-505.22	0.00	0.00	0.00	1.46	0.73	-503.03	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.31	251.81	0.00	0.00	0.00	0.00	74.50	SPEC SCH DIST
PAY	-538.30	-251.81	0.00	0.00	7.90	3.95	-778.26	
TOT	-715.61	0.00	0.00	0.00	7.90	3.95	-703.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,060.26	0.98	0.00	0.00	0.00	0.00	-2,059.28	SPEC SCH DIST
PAY	-42.46	-0.98	0.00	0.00	0.43	0.21	-42.80	
TOT	-2,102.72	0.00	0.00	0.00	0.43	0.21	-2,102.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.74	0.00	0.00	0.00	0.00	0.00	-20.74	SPEC SCH DIST
TOT	-20.74	0.00	0.00	0.00	0.00	0.00	-20.74	
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ADJ	-2,258.31	252.79	0.00	0.00	0.00	0.00	-2,005.52	AUTH TOTAL
PAY	-580.76	-252.79	0.00	0.00	8.33	4.16	-821.06	
TOT	-2,839.07	0.00	0.00	0.00	8.33	4.16	-2,826.58	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.88	56.64	0.00	0.00	0.00	0.00	16.76	MET ZOO MUS DIST
PAY	-121.06	-56.64	0.00	0.00	1.78	0.89	-175.03	
TOT	-160.94	0.00	0.00	0.00	1.78	0.89	-158.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.33	0.22	0.00	0.00	0.00	0.00	-463.11	MET ZOO MUS DIST
PAY	-9.55	-0.22	0.00	0.00	0.10	0.05	-9.62	
TOT	-472.88	0.00	0.00	0.00	0.10	0.05	-472.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	MET ZOO MUS DIST
TOT	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	
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ADJ	-512.40	56.86	0.00	0.00	0.00	0.00	-455.54	AUTH TOTAL
PAY	-130.61	-56.86	0.00	0.00	1.88	0.94	-184.65	
TOT	-643.01	0.00	0.00	0.00	1.88	0.94	-640.19	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.09	38.32	0.00	0.00	0.00	0.00	6.23	COUNTY LIBRARY
PAY	-73.93	-38.32	0.00	0.00	1.12	0.56	-110.57	
TOT	-106.02	0.00	0.00	0.00	1.12	0.56	-104.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.74	0.19	0.00	0.00	0.00	0.00	-412.55	COUNTY LIBRARY
PAY	-8.46	-0.19	0.00	0.00	0.08	0.04	-8.53	
TOT	-421.20	0.00	0.00	0.00	0.08	0.04	-421.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	COUNTY LIBRARY
TOT	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	
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ADJ	-451.83	38.51	0.00	0.00	0.00	0.00	-413.32	AUTH TOTAL
PAY	-82.39	-38.51	0.00	0.00	1.20	0.60	-119.10	
TOT	-534.22	0.00	0.00	0.00	1.20	0.60	-532.42	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FERGUSON LIBRARY
PAY	-15.70	-1.69	0.00	0.00	0.18	0.09	-17.12	
TOT	-15.70	0.00	0.00	0.00	0.18	0.09	-15.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	1.69	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-15.70	-1.69	0.00	0.00	0.18	0.09	-17.12	
TOT	-15.75	0.00	0.00	0.00	0.18	0.09	-15.48	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	MAPLEWOOD LIBRARY
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	1.44	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROCK HILL LIBRARY
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
TOT	-5.93	0.00	0.00	0.00	0.10	0.05	-5.78	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
TOT	-5.93	0.00	0.00	0.00	0.10	0.05	-5.78	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	SCH-CLAYTON
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.98	39.57	0.00	0.00	0.00	0.00	6.59	SCH-PARKWAY
PAY	-173.36	-39.57	0.00	0.00	2.13	1.07	-209.73	
TOT	-206.34	0.00	0.00	0.00	2.13	1.07	-203.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.31	0.00	0.00	0.00	0.00	0.00	-15.31	SCH-PARKWAY
TOT	-15.31	0.00	0.00	0.00	0.00	0.00	-15.31	
ADJ	-48.29	39.57	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-173.36	-39.57	0.00	0.00	2.13	1.07	-209.73	
TOT	-221.65	0.00	0.00	0.00	2.13	1.07	-218.45	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	SCH-ROCKWOOD
TOT	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.09	0.00	0.00	0.00	1.29	0.65	-127.15	SCH-ROCKWOOD
TOT	-129.09	0.00	0.00	0.00	1.29	0.65	-127.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.65	0.00	0.00	0.00	0.00	0.00	-36.65	SCH-ROCKWOOD
TOT	-36.65	0.00	0.00	0.00	0.00	0.00	-36.65	
ADJ	-36.65	0.00	0.00	0.00	0.00	0.00	-36.65	AUTH TOTAL
PAY	-153.66	0.00	0.00	0.00	1.54	0.77	-151.35	
TOT	-190.31	0.00	0.00	0.00	1.54	0.77	-188.00	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	SCH-FERG-FLOR
PAY	-308.70	-42.07	0.00	0.00	3.51	1.75	-345.51	
TOT	-308.70	0.00	0.00	0.00	3.51	1.75	-303.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	SCH-FERG-FLOR
TOT	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	
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ADJ	-29.08	42.07	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-308.70	-42.07	0.00	0.00	3.51	1.75	-345.51	
TOT	-337.78	0.00	0.00	0.00	3.51	1.75	-332.52	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-HANCOCK
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	SCH-MAPLEWOOD
PAY	-26.95	-19.40	0.00	0.00	0.46	0.23	-45.66	
TOT	-26.95	0.00	0.00	0.00	0.46	0.23	-26.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	SCH-MAPLEWOOD
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
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ADJ	-4.12	19.40	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-26.95	-19.40	0.00	0.00	0.46	0.23	-45.66	
TOT	-31.07	0.00	0.00	0.00	0.46	0.23	-30.38	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	SCH-MEHLVILLE
TOT	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	SCH-MEHLVILLE
TOT	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	
<hr/>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
TOT	-34.10	0.00	0.00	0.00	0.29	0.14	-33.67	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.33	210.46	0.00	0.00	0.00	0.00	133.13	SCH-NORMANDY
PAY	-283.45	-210.46	0.00	0.00	4.93	2.47	-486.51	
TOT	-360.78	0.00	0.00	0.00	4.93	2.47	-353.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,241.42	0.00	0.00	0.00	0.00	0.00	-10,241.42	SCH-NORMANDY
TOT	-10,241.42	0.00	0.00	0.00	0.00	0.00	-10,241.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SCH-NORMANDY
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
ADJ	-10,320.43	210.46	0.00	0.00	0.00	0.00	-10,109.97	AUTH TOTAL
PAY	-283.45	-210.46	0.00	0.00	4.93	2.47	-486.51	
TOT	-10,603.88	0.00	0.00	0.00	4.93	2.47	-10,596.48	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.74	48.27	0.00	0.00	0.00	0.00	-449.47	SCH-PATTONVILLE
PAY	-69.56	-48.27	0.00	0.00	1.18	0.59	-116.06	
TOT	-567.30	0.00	0.00	0.00	1.18	0.59	-565.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	SCH-PATTONVILLE
TOT	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	
ADJ	-522.87	48.27	0.00	0.00	0.00	0.00	-474.60	AUTH TOTAL
PAY	-69.56	-48.27	0.00	0.00	1.18	0.59	-116.06	
TOT	-592.43	0.00	0.00	0.00	1.18	0.59	-590.66	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	SCH-RITENOUR
PAY	-23.56	-16.96	0.00	0.00	0.41	0.20	-39.91	
TOT	-23.56	0.00	0.00	0.00	0.41	0.20	-22.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	SCH-RITENOUR
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
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ADJ	-4.98	16.96	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-23.56	-16.96	0.00	0.00	0.41	0.20	-39.91	
TOT	-28.54	0.00	0.00	0.00	0.41	0.20	-27.93	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	401.84	0.00	0.00	0.00	0.00	401.84	SCH-RIVERVIEW GRNS
PAY	-663.69	-401.84	0.00	0.00	10.66	5.33	-1,049.54	
TOT	-663.69	0.00	0.00	0.00	10.66	5.33	-647.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.77	0.00	0.00	0.00	0.30	0.15	-29.32	SCH-RIVERVIEW GRNS
TOT	-29.77	0.00	0.00	0.00	0.30	0.15	-29.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SCH-RIVERVIEW GRNS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-0.37	401.84	0.00	0.00	0.00	0.00	401.47	AUTH TOTAL
PAY	-693.46	-401.84	0.00	0.00	10.96	5.48	-1,078.86	
TOT	-693.83	0.00	0.00	0.00	10.96	5.48	-677.39	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	63.95	0.00	0.00	0.00	0.00	58.02	SCH-UNIVERSITY CTY
PAY	-88.81	-63.95	0.00	0.00	1.53	0.76	-150.47	
TOT	-94.74	0.00	0.00	0.00	1.53	0.76	-92.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	SCH-UNIVERSITY CTY
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
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ADJ	-7.90	63.95	0.00	0.00	0.00	0.00	56.05	AUTH TOTAL
PAY	-88.81	-63.95	0.00	0.00	1.53	0.76	-150.47	
TOT	-96.71	0.00	0.00	0.00	1.53	0.76	-94.42	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-VALLEY PARK
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
<hr/>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.91	0.00	0.00	0.00	0.00	77.91	SCH-WEBSTER GROVES
PAY	-108.21	-77.91	0.00	0.00	1.86	0.93	-183.33	
TOT	-108.21	0.00	0.00	0.00	1.86	0.93	-105.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	SCH-WEBSTER GROVES
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
<hr/>								
ADJ	-4.28	77.91	0.00	0.00	0.00	0.00	73.63	AUTH TOTAL
PAY	-108.21	-77.91	0.00	0.00	1.86	0.93	-183.33	
TOT	-112.49	0.00	0.00	0.00	1.86	0.93	-109.70	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	69.61	0.00	0.00	0.00	0.00	69.61	SCH-LINDBERGH
PAY	0.00	-69.61	0.00	0.00	0.70	0.35	-68.56	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	SCH-LINDBERGH
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	

ADJ	-6.31	69.61	0.00	0.00	0.00	0.00	63.30	AUTH TOTAL
PAY	0.00	-69.61	0.00	0.00	0.70	0.35	-68.56	
TOT	-6.31	0.00	0.00	0.00	0.70	0.35	-5.26	

AUTH CODE/NAME: 12139 / SCH-HAZELWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-210.02	165.64	0.00	0.00	0.00	0.00	-44.38	SCH-HAZELWOOD
PAY	-598.28	-165.64	0.00	0.00	7.64	3.82	-752.46	
TOT	-808.30	0.00	0.00	0.00	7.64	3.82	-796.84	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-18.93	0.00	0.00	0.00	0.00	0.00	-18.93	SCH-HAZELWOOD
TOT	-18.93	0.00	0.00	0.00	0.00	0.00	-18.93	

ADJ	-228.95	165.64	0.00	0.00	0.00	0.00	-63.31	AUTH TOTAL
PAY	-598.28	-165.64	0.00	0.00	7.64	3.82	-752.46	
TOT	-827.23	0.00	0.00	0.00	7.64	3.82	-815.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	15.02	0.00	0.00	0.00	0.00	8.93	METRO SEWER DIST
PAY	-24.99	-15.02	0.00	0.00	0.40	0.20	-39.41	
TOT	-31.08	0.00	0.00	0.00	0.40	0.20	-30.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.16	0.07	0.00	0.00	0.00	0.00	-146.09	METRO SEWER DIST
PAY	-0.56	-0.07	0.00	0.00	0.01	0.00	-0.62	
TOT	-146.72	0.00	0.00	0.00	0.01	0.00	-146.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	METRO SEWER DIST
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<hr/>								
ADJ	-154.19	15.09	0.00	0.00	0.00	0.00	-139.10	AUTH TOTAL
PAY	-25.55	-15.09	0.00	0.00	0.41	0.20	-40.03	
TOT	-179.74	0.00	0.00	0.00	0.41	0.20	-179.13	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.63	0.00	0.00	0.00	0.00	-0.81	MSD EXTENSION
PAY	-2.94	-0.63	0.00	0.00	0.04	0.01	-3.52	
TOT	-4.38	0.00	0.00	0.00	0.04	0.01	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	MSD EXTENSION
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	MSD EXTENSION
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-1.83	0.63	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-3.49	-0.63	0.00	0.00	0.05	0.01	-4.06	
TOT	-5.32	0.00	0.00	0.00	0.05	0.01	-5.26	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	5.97	0.00	0.00	0.00	0.00	3.37	SEWR-MALINE CR
PAY	-17.14	-5.97	0.00	0.00	0.23	0.12	-22.76	
TOT	-19.74	0.00	0.00	0.00	0.23	0.12	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SEWR-MALINE CR
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MALINE CR
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-2.68	5.97	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-17.66	-5.97	0.00	0.00	0.24	0.12	-23.27	
TOT	-20.34	0.00	0.00	0.00	0.24	0.12	-19.98	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-GRAVOIS CR.
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-GRAVOIS CR.
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-GRAVOIS CR.
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	1.34	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.09	-1.34	0.00	0.00	0.01	0.01	-1.41	
TOT	-0.33	0.00	0.00	0.00	0.01	0.01	-0.31	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.50	0.00	0.00	0.00	0.00	0.00	-21.50	SEWR-WELLSTON
TOT	-21.50	0.00	0.00	0.00	0.00	0.00	-21.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-21.53	0.00	0.00	0.00	0.00	0.00	-21.53	AUTH TOTAL
TOT	-21.53	0.00	0.00	0.00	0.00	0.00	-21.53	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-WATKINS CR
PAY	-0.42	-0.45	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.42	-0.45	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	1.02	0.00	0.00	0.00	0.00	0.20	SEWR-U.CTY STORM
PAY	-1.55	-1.02	0.00	0.00	0.03	0.02	-2.52	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.07	0.00	0.00	0.00	0.00	0.00	-41.07	SEWR-U.CTY STORM
TOT	-41.07	0.00	0.00	0.00	0.00	0.00	-41.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-42.13	1.02	0.00	0.00	0.00	0.00	-41.11	AUTH TOTAL
PAY	-1.55	-1.02	0.00	0.00	0.03	0.02	-2.52	
TOT	-43.68	0.00	0.00	0.00	0.03	0.02	-43.63	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	0.70	0.00	0.00	0.00	0.00	-2.29	SEWR-COLD WATER
PAY	1.19	-0.70	0.00	0.00	0.00	-0.01	0.48	
TOT	-1.80	0.00	0.00	0.00	0.00	-0.01	-1.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-COLD WATER
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-3.64	0.70	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	1.19	-0.70	0.00	0.00	0.00	-0.01	0.48	
TOT	-2.45	0.00	0.00	0.00	0.00	-0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-DEER CREEK
PAY	-1.95	-1.41	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-DEER CREEK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	1.41	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.95	-1.41	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-AFFTON
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-LEMAY
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-LEMAY
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	1.06	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-2.07	0.00	0.00	0.00	0.02	0.02	-2.03	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.05	0.00	0.00	0.00	0.00	94.05	FIRE-METRO NORTH
PAY	-197.29	-94.05	0.00	0.00	2.91	1.46	-286.97	
TOT	-197.29	0.00	0.00	0.00	2.91	1.46	-192.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	FIRE-METRO NORTH
TOT	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	94.05	0.00	0.00	0.00	0.00	94.01	AUTH TOTAL
PAY	-211.07	-94.05	0.00	0.00	3.05	1.53	-300.54	
TOT	-211.11	0.00	0.00	0.00	3.05	1.53	-206.53	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.29	0.00	0.00	0.00	0.00	93.29	FIRE-RIVERVIEW
PAY	-141.25	-93.29	0.00	0.00	2.34	1.18	-231.02	
TOT	-141.25	0.00	0.00	0.00	2.34	1.18	-137.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-RIVERVIEW
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	93.29	0.00	0.00	0.00	0.00	93.15	AUTH TOTAL
PAY	-141.25	-93.29	0.00	0.00	2.34	1.18	-231.02	
TOT	-141.39	0.00	0.00	0.00	2.34	1.18	-137.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.18	26.68	0.00	0.00	0.00	0.00	15.50	FIRE-NORTHEAST AMBU
PAY	-37.05	-26.68	0.00	0.00	0.64	0.32	-62.77	
TOT	-48.23	0.00	0.00	0.00	0.64	0.32	-47.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,461.73	0.00	0.00	0.00	0.00	0.00	-2,461.73	FIRE-NORTHEAST AMBU
TOT	-2,461.73	0.00	0.00	0.00	0.00	0.00	-2,461.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-2,472.97	26.68	0.00	0.00	0.00	0.00	-2,446.29	AUTH TOTAL
PAY	-37.05	-26.68	0.00	0.00	0.64	0.32	-62.77	
TOT	-2,510.02	0.00	0.00	0.00	0.64	0.32	-2,509.06	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.21	13.05	0.00	0.00	0.00	0.00	-0.16	FIRE-FLORISSANT V
PAY	-74.85	-13.05	0.00	0.00	0.88	0.44	-86.58	
TOT	-88.06	0.00	0.00	0.00	0.88	0.44	-86.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-FLORISSANT V
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-13.62	13.05	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-74.85	-13.05	0.00	0.00	0.88	0.44	-86.58	
TOT	-88.47	0.00	0.00	0.00	0.88	0.44	-87.15	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	FIRE-ROBERTSON
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.70	31.05	0.00	0.00	0.00	0.00	6.35	FIRE-MID COUNTY
PAY	-38.57	-31.05	0.00	0.00	0.70	0.35	-68.57	
TOT	-63.27	0.00	0.00	0.00	0.70	0.35	-62.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,903.52	0.00	0.00	0.00	0.00	0.00	-1,903.52	FIRE-MID COUNTY
TOT	-1,903.52	0.00	0.00	0.00	0.00	0.00	-1,903.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	FIRE-MID COUNTY
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-1,929.29	31.05	0.00	0.00	0.00	0.00	-1,898.24	AUTH TOTAL
PAY	-38.57	-31.05	0.00	0.00	0.70	0.35	-68.57	
TOT	-1,967.86	0.00	0.00	0.00	0.70	0.35	-1,966.81	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	FIRE-PATTONVILLE
PAY	-26.56	-18.43	0.00	0.00	0.45	0.22	-44.32	
TOT	-26.56	0.00	0.00	0.00	0.45	0.22	-25.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	FIRE-PATTONVILLE
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
ADJ	-2.57	18.43	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-26.56	-18.43	0.00	0.00	0.45	0.22	-44.32	
TOT	-29.13	0.00	0.00	0.00	0.45	0.22	-28.46	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	FIRE-MARYLAND HTS
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.74	33.66	0.00	0.00	0.00	0.00	-13.08	FIRE-COMMUNITY
PAY	-46.75	-33.66	0.00	0.00	0.81	0.40	-79.20	
TOT	-93.49	0.00	0.00	0.00	0.81	0.40	-92.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-COMMUNITY
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-47.50	33.66	0.00	0.00	0.00	0.00	-13.84	AUTH TOTAL
PAY	-46.75	-33.66	0.00	0.00	0.81	0.40	-79.20	
TOT	-94.25	0.00	0.00	0.00	0.81	0.40	-93.04	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	FIRE-SPANISH LAKE
PAY	-86.80	-34.33	0.00	0.00	1.21	0.60	-119.32	
TOT	-86.80	0.00	0.00	0.00	1.21	0.60	-84.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	34.33	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-86.80	-34.33	0.00	0.00	1.21	0.60	-119.32	
TOT	-86.85	0.00	0.00	0.00	1.21	0.60	-85.04	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.27	8.30	0.00	0.00	0.00	0.00	-38.97	FIRE-BLACK JACK
PAY	-4.57	-8.30	0.00	0.00	0.13	0.06	-12.68	
TOT	-51.84	0.00	0.00	0.00	0.13	0.06	-51.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-BLACK JACK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-47.53	8.30	0.00	0.00	0.00	0.00	-39.23	AUTH TOTAL
PAY	-4.57	-8.30	0.00	0.00	0.13	0.06	-12.68	
TOT	-52.10	0.00	0.00	0.00	0.13	0.06	-51.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	FIRE-MEHLVILLE
PAY	-6.20	-12.85	0.00	0.00	0.19	0.09	-18.77	
TOT	-6.20	0.00	0.00	0.00	0.19	0.09	-5.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	FIRE-MEHLVILLE
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
ADJ	-1.83	12.85	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-6.20	-12.85	0.00	0.00	0.19	0.09	-18.77	
TOT	-8.03	0.00	0.00	0.00	0.19	0.09	-7.75	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-WEST OVERLAND
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.87	0.00	0.00	0.00	0.24	0.12	-23.51	FIRE-METRO WEST
TOT	-23.87	0.00	0.00	0.00	0.24	0.12	-23.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-METRO WEST
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-23.87	0.00	0.00	0.00	0.24	0.12	-23.51	
TOT	-25.14	0.00	0.00	0.00	0.24	0.12	-24.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.34	0.00	0.00	0.00	0.00	0.00	-10.34	FIRE-WEST CO EMS
TOT	-10.34	0.00	0.00	0.00	0.00	0.00	-10.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-WEST CO EMS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	AUTH TOTAL
TOT	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-VALLEY PARK
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-CASTLE POINT
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	LIGHT-GLASGOW
PAY	-0.44	-0.99	0.00	0.00	0.01	0.00	-1.42	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.44	-0.99	0.00	0.00	0.01	0.00	-1.42	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.54	0.00	0.00	0.00	0.00	53.54	CTY-UNINCORPORATED
PAY	-95.60	-53.54	0.00	0.00	1.50	0.00	-147.64	
TOT	-95.60	0.00	0.00	0.00	1.50	0.00	-94.10	
ADJ	0.00	53.54	0.00	0.00	0.00	0.00	53.54	AUTH TOTAL
PAY	-95.60	-53.54	0.00	0.00	1.50	0.00	-147.64	
TOT	-95.60	0.00	0.00	0.00	1.50	0.00	-94.10	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CALVERTON PARK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-CHARLACK
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.24	0.03	0.00	-3.21	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3.24	0.03	0.00	-3.21	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.24	0.03	0.00	-3.21	
TOT	-0.02	0.00	0.00	-3.24	0.03	0.00	-3.23	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-MAPLEWOOD
PAY	-6.49	-4.67	0.00	0.00	0.11	0.05	-11.00	
TOT	-6.49	0.00	0.00	0.00	0.11	0.05	-6.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	CTY-MAPLEWOOD
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-1.83	4.67	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-6.49	-4.67	0.00	-6.00	0.17	0.05	-16.94	
TOT	-8.32	0.00	0.00	-6.00	0.17	0.05	-14.10	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	CTY-NORTHWOODS
PAY	-26.69	-19.22	0.00	0.00	0.46	0.23	-45.22	
TOT	-26.69	0.00	0.00	0.00	0.46	0.23	-26.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-26.69	-19.22	0.00	-5.00	0.51	0.23	-50.17	
TOT	-26.69	0.00	0.00	-5.00	0.51	0.23	-30.95	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	CTY-PINE LAWN
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.58	0.00	0.00	0.00	0.00	0.00	-314.58	CTY-PINE LAWN
TOT	-314.58	0.00	0.00	0.00	0.00	0.00	-314.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
ADJ	-315.81	0.00	0.00	-420.00	0.00	0.00	-735.81	AUTH TOTAL
TOT	-315.81	0.00	0.00	-420.00	0.00	0.00	-735.81	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-ROCK HILL
PAY	-12.02	-8.66	0.00	0.00	0.21	0.10	-20.37	
TOT	-12.02	0.00	0.00	0.00	0.21	0.10	-11.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-12.02	-8.66	0.00	-3.50	0.25	0.10	-23.83	
TOT	-12.02	0.00	0.00	-3.50	0.25	0.10	-15.17	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CTY-ST JOHN
PAY	-8.15	-5.86	0.00	0.00	0.14	0.07	-13.80	
TOT	-8.15	0.00	0.00	0.00	0.14	0.07	-7.94	
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-8.15	-5.86	0.00	0.00	0.14	0.07	-13.80	
TOT	-8.15	0.00	0.00	0.00	0.14	0.07	-7.94	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	9.45	0.00	0.00	0.00	0.00	8.57	CTY-UNIVERSITY CTY
PAY	-13.13	-9.45	0.00	0.00	0.22	0.12	-22.24	
TOT	-14.01	0.00	0.00	0.00	0.22	0.12	-13.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-0.89	9.45	0.00	-6.50	0.00	0.00	2.06	AUTH TOTAL
PAY	-13.13	-9.45	0.00	-13.00	0.35	0.12	-35.11	
TOT	-14.02	0.00	0.00	-19.50	0.35	0.12	-33.05	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-VINITA PARK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-HILLSDALE
PAY	-4.08	-4.00	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.08	0.00	0.00	0.00	0.08	0.04	-3.96	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.08	-4.00	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.08	0.00	0.00	0.00	0.08	0.04	-3.96	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	CTY-ST ANN
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	CTY-HANLEY HILLS
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-WELLSTON
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	CTY-HAZELWOOD
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	CTY-PAGEDALE
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.97	0.00	0.00	0.00	0.00	0.00	-216.97	CTY-PAGEDALE
TOT	-216.97	0.00	0.00	0.00	0.00	0.00	-216.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,400.00	0.00	0.00	0.00	0.00	0.00	-3,400.00	CTY-PAGEDALE
TOT	-3,400.00	0.00	0.00	0.00	0.00	0.00	-3,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-3,619.70	0.00	0.00	-283.50	0.00	0.00	-3,903.20	AUTH TOTAL
TOT	-3,619.70	0.00	0.00	-283.50	0.00	0.00	-3,903.20	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-BELLEFONTAINE
PAY	-34.92	-25.14	0.00	0.00	0.60	0.30	-59.16	
TOT	-34.92	0.00	0.00	0.00	0.60	0.30	-34.02	
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-34.92	-25.14	0.00	0.00	0.60	0.30	-59.16	
TOT	-34.92	0.00	0.00	0.00	0.60	0.30	-34.02	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-RIVERVIEW
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	CTY-DELLWOOD
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
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PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	AUTH TOTAL
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.92	18.33	0.00	0.00	0.00	0.00	5.41	DEV. DISABILITY-PRO
PAY	-39.24	-18.33	0.00	0.00	0.57	0.29	-56.71	
TOT	-52.16	0.00	0.00	0.00	0.57	0.29	-51.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.83	0.07	0.00	0.00	0.00	0.00	-146.76	DEV. DISABILITY-PRO
PAY	-3.03	-0.07	0.00	0.00	0.03	0.02	-3.05	
TOT	-149.86	0.00	0.00	0.00	0.03	0.02	-149.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	DEV. DISABILITY-PRO
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
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ADJ	-161.69	18.40	0.00	0.00	0.00	0.00	-143.29	AUTH TOTAL
PAY	-42.27	-18.40	0.00	0.00	0.60	0.31	-59.76	
TOT	-203.96	0.00	0.00	0.00	0.60	0.31	-203.05	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	106.57	0.00	0.00	0.00	106.57	PENALTIES
PAY	0.00	0.00	-106.57	0.00	0.00	0.00	-106.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	106.57	0.00	0.00	0.00	106.57	AUTH TOTAL
PAY	0.00	0.00	-106.57	0.00	0.00	0.00	-106.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-283.64	0.00	0.00	-283.64	
TOT	0.00	0.00	0.00	-453.64	0.00	0.00	-453.64	
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ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-283.64	0.00	0.00	-283.64	
TOT	0.00	0.00	0.00	-453.64	0.00	0.00	-453.64	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
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ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35.16	0.00	0.00	-35.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.16	0.00	0.00	-35.16	
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PAY	0.00	0.00	0.00	-35.16	0.00	0.00	-35.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.16	0.00	0.00	-35.16	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-72.43	0.00	0.00	-72.43	COMMISSION
TOT	0.00	0.00	0.00	-72.43	0.00	0.00	-72.43	
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PAY	0.00	0.00	0.00	-72.43	0.00	0.00	-72.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.43	0.00	0.00	-72.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.26	10.79	0.00	0.00	0.00	0.00	0.53	ST. OF MISSOURI
PAY	-22.77	-10.79	0.00	0.00	0.34	0.00	-33.22	
TOT	-33.03	0.00	0.00	0.00	0.34	0.00	-32.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.06	0.32	0.00	0.00	0.00	0.00	-49.74	ST. OF MISSOURI
PAY	-1.40	-0.32	0.00	0.00	0.01	0.00	-1.71	
TOT	-51.46	0.00	0.00	0.00	0.01	0.00	-51.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ST. OF MISSOURI
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
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ADJ	-61.48	11.11	0.00	0.00	0.00	0.00	-50.37	AUTH TOTAL
PAY	-24.17	-11.11	0.00	0.00	0.35	0.00	-34.93	
TOT	-85.65	0.00	0.00	0.00	0.35	0.00	-85.30	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.61	75.20	0.00	0.00	0.00	0.00	3.59	COUNTY GENERAL
PAY	-158.62	-75.20	0.00	0.00	2.34	1.17	-230.31	
TOT	-230.23	0.00	0.00	0.00	2.34	1.17	-226.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.51	2.14	0.00	0.00	0.00	0.00	-341.37	COUNTY GENERAL
PAY	-9.61	-2.14	0.00	0.00	0.12	0.06	-11.57	
TOT	-353.12	0.00	0.00	0.00	0.12	0.06	-352.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	COUNTY GENERAL
TOT	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-428.71	77.34	0.00	0.00	0.00	0.00	-351.37	AUTH TOTAL
PAY	-168.23	-77.34	0.00	-15.00	2.46	1.23	-256.88	
TOT	-596.94	0.00	0.00	-15.00	2.46	1.23	-608.25	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.93	50.43	0.00	0.00	0.00	0.00	2.50	COUNTY HEALTH FUND
PAY	-106.22	-50.43	0.00	0.00	1.56	0.78	-154.31	
TOT	-154.15	0.00	0.00	0.00	1.56	0.78	-151.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.08	1.45	0.00	0.00	0.00	0.00	-228.63	COUNTY HEALTH FUND
PAY	-6.44	-1.45	0.00	0.00	0.07	0.04	-7.78	
TOT	-236.52	0.00	0.00	0.00	0.07	0.04	-236.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	COUNTY HEALTH FUND
TOT	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	
ADJ	-289.66	51.88	0.00	0.00	0.00	0.00	-237.78	AUTH TOTAL
PAY	-112.66	-51.88	0.00	0.00	1.63	0.82	-162.09	
TOT	-402.32	0.00	0.00	0.00	1.63	0.82	-399.87	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.12	18.01	0.00	0.00	0.00	0.00	0.89	CO. PARK MAINT.
PAY	-37.92	-18.01	0.00	0.00	0.56	0.28	-55.09	
TOT	-55.04	0.00	0.00	0.00	0.56	0.28	-54.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.76	0.52	0.00	0.00	0.00	0.00	-81.24	CO. PARK MAINT.
PAY	-2.28	-0.52	0.00	0.00	0.03	0.01	-2.76	
TOT	-84.04	0.00	0.00	0.00	0.03	0.01	-84.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	CO. PARK MAINT.
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
ADJ	-100.82	18.53	0.00	0.00	0.00	0.00	-82.29	AUTH TOTAL
PAY	-40.20	-18.53	0.00	0.00	0.59	0.29	-57.85	
TOT	-141.02	0.00	0.00	0.00	0.59	0.29	-140.14	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	6.87	0.00	0.00	0.00	0.00	0.35	COUNTY BOND RETIRE
PAY	-14.41	-6.87	0.00	0.00	0.21	0.10	-20.97	
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.71	0.20	0.00	0.00	0.00	0.00	-31.51	COUNTY BOND RETIRE
PAY	-0.89	-0.20	0.00	0.00	0.01	0.00	-1.08	
TOT	-32.60	0.00	0.00	0.00	0.01	0.00	-32.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	COUNTY BOND RETIRE
TOT	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	
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ADJ	-48.26	7.07	0.00	0.00	0.00	0.00	-41.19	AUTH TOTAL
PAY	-15.30	-7.07	0.00	0.00	0.22	0.10	-22.05	
TOT	-63.56	0.00	0.00	0.00	0.22	0.10	-63.24	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	6.97	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-24.70	-6.97	0.00	0.00	0.32	0.15	-31.20	
TOT	-33.94	0.00	0.00	0.00	0.32	0.15	-33.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.49	-1.09	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
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ADJ	-16.23	8.06	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
PAY	-28.19	-8.06	0.00	0.00	0.36	0.18	-35.71	
TOT	-44.42	0.00	0.00	0.00	0.36	0.18	-43.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.21	-1.19	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.21	-1.19	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.30	-1.78	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.30	-1.78	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.32	-0.71	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.32	-0.71	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-4.55	-0.36	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-4.55	-0.36	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.01	0.00	0.00	0.00	0.00	0.00	-108.01	ROAD & BRIDGE
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-109.32	0.00	0.00	0.00	0.01	0.01	-109.30	
<hr/>								
ADJ	-108.46	0.00	0.00	0.00	0.00	0.00	-108.46	AUTH TOTAL
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-109.77	0.00	0.00	0.00	0.01	0.01	-109.75	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.10	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-3.71	-3.10	0.00	0.00	0.07	0.04	-6.70	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
<hr/>								
ADJ	-0.11	3.10	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-3.71	-3.10	0.00	0.00	0.07	0.04	-6.70	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	0.58	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
PAY	-1.69	-0.58	0.00	0.00	0.03	0.01	-2.23	
TOT	-5.28	0.00	0.00	0.00	0.03	0.01	-5.24	
<hr/>								
ADJ	-3.59	0.58	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
PAY	-1.69	-0.58	0.00	0.00	0.03	0.01	-2.23	
TOT	-5.28	0.00	0.00	0.00	0.03	0.01	-5.24	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.94	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.73	-0.94	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
ADJ	-0.24	0.94	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.73	-0.94	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	ROAD & BRIDGE
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
<hr/>								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.68	-2.53	0.00	0.00	0.08	0.03	-7.10	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.68	-2.53	0.00	0.00	0.08	0.03	-7.10	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.84	0.00	0.00	0.00	0.00	0.00	-63.84	ROAD & BRIDGE
TOT	-63.84	0.00	0.00	0.00	0.00	0.00	-63.84	
ADJ	-64.65	0.00	0.00	0.00	0.00	0.00	-64.65	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-64.67	0.00	0.00	0.00	0.00	0.00	-64.67	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	5.49	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-10.16	-5.49	0.00	0.00	0.15	0.08	-15.42	
TOT	-14.71	0.00	0.00	0.00	0.15	0.08	-14.48	
ADJ	-4.55	5.49	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-10.16	-5.49	0.00	0.00	0.15	0.08	-15.42	
TOT	-14.71	0.00	0.00	0.00	0.15	0.08	-14.48	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.64	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.19	0.64	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.81	78.73	0.00	0.00	0.00	0.00	3.92	ST L COMM COLL
PAY	-165.77	-78.73	0.00	0.00	2.45	1.22	-240.83	
TOT	-240.58	0.00	0.00	0.00	2.45	1.22	-236.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.57	2.30	0.00	0.00	0.00	0.00	-362.27	ST L COMM COLL
PAY	-10.21	-2.30	0.00	0.00	0.12	0.06	-12.33	
TOT	-374.78	0.00	0.00	0.00	0.12	0.06	-374.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	ST L COMM COLL
TOT	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	
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ADJ	-447.92	81.03	0.00	0.00	0.00	0.00	-366.89	AUTH TOTAL
PAY	-175.98	-81.03	0.00	0.00	2.57	1.28	-253.16	
TOT	-623.90	0.00	0.00	0.00	2.57	1.28	-620.05	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.88	446.84	0.00	0.00	0.00	0.00	21.96	SPEC SCH DIST
PAY	-941.54	-446.84	0.00	0.00	13.89	6.94	-1,367.55	
TOT	-1,366.42	0.00	0.00	0.00	13.89	6.94	-1,345.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,070.44	13.07	0.00	0.00	0.00	0.00	-2,057.37	SPEC SCH DIST
PAY	-57.93	-13.07	0.00	0.00	0.71	0.36	-69.93	
TOT	-2,128.37	0.00	0.00	0.00	0.71	0.36	-2,127.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.77	0.00	0.00	0.00	0.00	0.00	-20.77	SPEC SCH DIST
TOT	-20.77	0.00	0.00	0.00	0.00	0.00	-20.77	
<hr/>								
ADJ	-2,516.09	459.91	0.00	0.00	0.00	0.00	-2,056.18	AUTH TOTAL
PAY	-999.47	-459.91	0.00	0.00	14.60	7.30	-1,437.48	
TOT	-3,515.56	0.00	0.00	0.00	14.60	7.30	-3,493.66	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.68	100.62	0.00	0.00	0.00	0.00	4.94	MET ZOO MUS DIST
PAY	-212.07	-100.62	0.00	0.00	3.13	1.56	-308.00	
TOT	-307.75	0.00	0.00	0.00	3.13	1.56	-303.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.35	2.95	0.00	0.00	0.00	0.00	-463.40	MET ZOO MUS DIST
PAY	-13.05	-2.95	0.00	0.00	0.16	0.08	-15.76	
TOT	-479.40	0.00	0.00	0.00	0.16	0.08	-479.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	MET ZOO MUS DIST
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
<hr/>								
ADJ	-571.24	103.57	0.00	0.00	0.00	0.00	-467.67	AUTH TOTAL
PAY	-225.12	-103.57	0.00	0.00	3.29	1.64	-323.76	
TOT	-796.36	0.00	0.00	0.00	3.29	1.64	-791.43	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.57	63.59	0.00	0.00	0.00	0.00	-6.98	COUNTY LIBRARY
PAY	-148.71	-63.59	0.00	0.00	2.13	1.06	-209.11	
TOT	-219.28	0.00	0.00	0.00	2.13	1.06	-216.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.44	2.60	0.00	0.00	0.00	0.00	-410.84	COUNTY LIBRARY
PAY	-11.50	-2.60	0.00	0.00	0.15	0.07	-13.88	
TOT	-424.94	0.00	0.00	0.00	0.15	0.07	-424.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	COUNTY LIBRARY
TOT	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	
<hr/>								
ADJ	-491.02	66.19	0.00	0.00	0.00	0.00	-424.83	AUTH TOTAL
PAY	-160.21	-66.19	0.00	0.00	2.28	1.13	-222.99	
TOT	-651.23	0.00	0.00	0.00	2.28	1.13	-647.82	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.36	244.61	0.00	0.00	0.00	0.00	-31.75	SCH-PARKWAY
PAY	-545.48	-244.61	0.00	0.00	7.90	3.95	-778.24	
TOT	-821.84	0.00	0.00	0.00	7.90	3.95	-809.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	SCH-PARKWAY
TOT	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	
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ADJ	-291.88	244.61	0.00	0.00	0.00	0.00	-47.27	AUTH TOTAL
PAY	-545.48	-244.61	0.00	0.00	7.90	3.95	-778.24	
TOT	-837.36	0.00	0.00	0.00	7.90	3.95	-825.51	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.32	49.16	0.00	0.00	0.00	0.00	-234.16	SCH-ROCKWOOD
PAY	-91.04	-49.16	0.00	0.00	1.40	0.71	-138.09	
TOT	-374.36	0.00	0.00	0.00	1.40	0.71	-372.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	SCH-ROCKWOOD
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	SCH-ROCKWOOD
TOT	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	
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ADJ	-320.04	49.16	0.00	0.00	0.00	0.00	-270.88	AUTH TOTAL
PAY	-91.58	-49.16	0.00	0.00	1.41	0.71	-138.62	
TOT	-411.62	0.00	0.00	0.00	1.41	0.71	-409.50	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	154.98	0.00	0.00	0.00	0.00	154.98	SCH-FERG-FLOR
PAY	-134.77	-154.98	0.00	0.00	2.90	1.44	-285.41	
TOT	-134.77	0.00	0.00	0.00	2.90	1.44	-130.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	SCH-FERG-FLOR
TOT	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	
<hr/>								
ADJ	-30.20	154.98	0.00	0.00	0.00	0.00	124.78	AUTH TOTAL
PAY	-134.77	-154.98	0.00	0.00	2.90	1.44	-285.41	
TOT	-164.97	0.00	0.00	0.00	2.90	1.44	-160.63	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-HANCOCK
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	SCH-JENNINGS
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.78	0.00	0.00	0.00	0.00	0.00	-135.78	SCH-KIRKWOOD
TOT	-135.78	0.00	0.00	0.00	0.00	0.00	-135.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	SCH-KIRKWOOD
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
ADJ	-141.84	0.00	0.00	0.00	0.00	0.00	-141.84	AUTH TOTAL
TOT	-141.84	0.00	0.00	0.00	0.00	0.00	-141.84	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	SCH-LADUE
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	SCH-MAPLEWOOD
PAY	-29.47	-15.91	0.00	0.00	0.45	0.23	-44.70	
TOT	-29.47	0.00	0.00	0.00	0.45	0.23	-28.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	SCH-MAPLEWOOD
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-4.44	15.91	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-29.47	-15.91	0.00	0.00	0.45	0.23	-44.70	
TOT	-33.91	0.00	0.00	0.00	0.45	0.23	-33.23	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	SCH-MEHLVILLE
PAY	-11.35	-6.13	0.00	0.00	0.17	0.09	-17.22	
TOT	-11.35	0.00	0.00	0.00	0.17	0.09	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	SCH-MEHLVILLE
PAY	-44.17	-4.82	0.00	0.00	0.49	0.24	-48.26	
TOT	-44.17	0.00	0.00	0.00	0.49	0.24	-43.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	SCH-MEHLVILLE
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
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ADJ	-5.20	10.95	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-55.52	-10.95	0.00	0.00	0.66	0.33	-65.48	
TOT	-60.72	0.00	0.00	0.00	0.66	0.33	-59.73	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.94	123.30	0.00	0.00	0.00	0.00	31.36	SCH-NORMANDY
PAY	-466.47	-123.30	0.00	0.00	5.89	2.95	-580.93	
TOT	-558.41	0.00	0.00	0.00	5.89	2.95	-549.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,727.14	0.00	0.00	0.00	0.00	0.00	-10,727.14	SCH-NORMANDY
PAY	-81.69	0.00	0.00	0.00	0.82	0.41	-80.46	
TOT	-10,808.83	0.00	0.00	0.00	0.82	0.41	-10,807.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SCH-NORMANDY
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
ADJ	-10,820.74	123.30	0.00	0.00	0.00	0.00	-10,697.44	AUTH TOTAL
PAY	-548.16	-123.30	0.00	0.00	6.71	3.36	-661.39	
TOT	-11,368.90	0.00	0.00	0.00	6.71	3.36	-11,358.83	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-536.67	150.78	0.00	0.00	0.00	0.00	-385.89	SCH-PATTONVILLE
PAY	-306.77	-150.78	0.00	0.00	4.58	2.28	-450.69	
TOT	-843.44	0.00	0.00	0.00	4.58	2.28	-836.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.92	0.00	0.00	0.00	0.79	0.39	-77.74	SCH-PATTONVILLE
TOT	-78.92	0.00	0.00	0.00	0.79	0.39	-77.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.32	0.00	0.00	0.00	0.00	0.00	-25.32	SCH-PATTONVILLE
TOT	-25.32	0.00	0.00	0.00	0.00	0.00	-25.32	
ADJ	-561.99	150.78	0.00	0.00	0.00	0.00	-411.21	AUTH TOTAL
PAY	-385.69	-150.78	0.00	0.00	5.37	2.67	-528.43	
TOT	-947.68	0.00	0.00	0.00	5.37	2.67	-939.64	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.42	0.00	0.00	0.00	0.00	123.42	SCH-RITENOUR
PAY	-233.00	-123.42	0.00	0.00	3.56	1.79	-351.07	
TOT	-233.00	0.00	0.00	0.00	3.56	1.79	-227.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	SCH-RITENOUR
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
ADJ	-4.98	123.42	0.00	0.00	0.00	0.00	118.44	AUTH TOTAL
PAY	-233.00	-123.42	0.00	0.00	3.56	1.79	-351.07	
TOT	-237.98	0.00	0.00	0.00	3.56	1.79	-232.63	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.62	408.03	0.00	0.00	0.00	0.00	149.41	SCH-RIVERVIEW GRNS
PAY	-600.86	-408.03	0.00	0.00	10.09	5.04	-993.76	
TOT	-859.48	0.00	0.00	0.00	10.09	5.04	-844.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.59	0.00	0.00	0.00	0.00	54.59	SCH-RIVERVIEW GRNS
PAY	-38.53	-54.59	0.00	0.00	0.94	0.46	-91.72	
TOT	-38.53	0.00	0.00	0.00	0.94	0.46	-37.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SCH-RIVERVIEW GRNS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-258.99	462.62	0.00	0.00	0.00	0.00	203.63	AUTH TOTAL
PAY	-639.39	-462.62	0.00	0.00	11.03	5.50	-1,085.48	
TOT	-898.38	0.00	0.00	0.00	11.03	5.50	-881.85	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	174.68	0.00	0.00	0.00	0.00	168.75	SCH-UNIVERSITY CTY
PAY	-209.00	-174.68	0.00	0.00	3.84	1.92	-377.92	
TOT	-214.93	0.00	0.00	0.00	3.84	1.92	-209.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SCH-UNIVERSITY CTY
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
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ADJ	-8.01	174.68	0.00	0.00	0.00	0.00	166.67	AUTH TOTAL
PAY	-209.00	-174.68	0.00	0.00	3.84	1.92	-377.92	
TOT	-217.01	0.00	0.00	0.00	3.84	1.92	-211.25	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.04	0.00	0.00	0.00	0.00	0.00	-43.04	SCH-VALLEY PARK
TOT	-43.04	0.00	0.00	0.00	0.00	0.00	-43.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-VALLEY PARK
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
ADJ	-45.41	0.00	0.00	0.00	0.00	0.00	-45.41	AUTH TOTAL
TOT	-45.41	0.00	0.00	0.00	0.00	0.00	-45.41	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	188.15	0.00	0.00	0.00	0.00	188.15	SCH-WEBSTER GROVES
PAY	-360.96	-188.15	0.00	0.00	5.49	2.74	-540.88	
TOT	-360.96	0.00	0.00	0.00	5.49	2.74	-352.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	SCH-WEBSTER GROVES
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
ADJ	-4.30	188.15	0.00	0.00	0.00	0.00	183.85	AUTH TOTAL
PAY	-360.96	-188.15	0.00	0.00	5.49	2.74	-540.88	
TOT	-365.26	0.00	0.00	0.00	5.49	2.74	-357.03	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	SCH-LINDBERGH
PAY	-66.49	-35.90	0.00	0.00	1.02	0.51	-100.86	
TOT	-66.49	0.00	0.00	0.00	1.02	0.51	-64.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	SCH-LINDBERGH
TOT	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	
ADJ	-6.25	35.90	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-66.49	-35.90	0.00	0.00	1.02	0.51	-100.86	
TOT	-72.74	0.00	0.00	0.00	1.02	0.51	-71.21	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.44	287.88	0.00	0.00	0.00	0.00	114.44	SCH-HAZELWOOD
PAY	-1,184.15	-287.88	0.00	0.00	14.72	7.36	-1,449.95	
TOT	-1,357.59	0.00	0.00	0.00	14.72	7.36	-1,335.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.68	0.00	0.00	0.00	0.00	0.00	-18.68	SCH-HAZELWOOD
TOT	-18.68	0.00	0.00	0.00	0.00	0.00	-18.68	
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ADJ	-192.12	287.88	0.00	0.00	0.00	0.00	95.76	AUTH TOTAL
PAY	-1,184.15	-287.88	0.00	0.00	14.72	7.36	-1,449.95	
TOT	-1,376.27	0.00	0.00	0.00	14.72	7.36	-1,354.19	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.54	27.17	0.00	0.00	0.00	0.00	9.63	METRO SEWER DIST
PAY	-56.96	-27.17	0.00	0.00	0.84	0.42	-82.87	
TOT	-74.50	0.00	0.00	0.00	0.84	0.42	-73.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.55	1.26	0.00	0.00	0.00	0.00	-198.29	METRO SEWER DIST
PAY	-2.64	-1.26	0.00	0.00	0.04	0.02	-3.84	
TOT	-202.19	0.00	0.00	0.00	0.04	0.02	-202.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	METRO SEWER DIST
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
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ADJ	-219.03	28.43	0.00	0.00	0.00	0.00	-190.60	AUTH TOTAL
PAY	-59.60	-28.43	0.00	0.00	0.88	0.44	-86.71	
TOT	-278.63	0.00	0.00	0.00	0.88	0.44	-277.31	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-LEMAY
PAY	-1.49	-0.80	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-LEMAY
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.80	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.49	-0.80	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	FIRE-METRO NORTH
PAY	-10.03	-42.34	0.00	0.00	0.52	0.26	-51.59	
TOT	-10.03	0.00	0.00	0.00	0.52	0.26	-9.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	FIRE-METRO NORTH
PAY	0.00	-14.73	0.00	0.00	0.15	0.07	-14.51	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	57.07	0.00	0.00	0.00	0.00	57.03	AUTH TOTAL
PAY	-10.03	-57.07	0.00	0.00	0.67	0.33	-66.10	
TOT	-10.07	0.00	0.00	0.00	0.67	0.33	-9.07	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.22	122.20	0.00	0.00	0.00	0.00	20.98	FIRE-RIVERVIEW
PAY	-226.29	-122.20	0.00	0.00	3.48	1.74	-343.27	
TOT	-327.51	0.00	0.00	0.00	3.48	1.74	-322.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	FIRE-RIVERVIEW
PAY	-14.62	-7.54	0.00	0.00	0.23	0.11	-21.82	
TOT	-14.62	0.00	0.00	0.00	0.23	0.11	-14.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-RIVERVIEW
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-101.35	129.74	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-240.91	-129.74	0.00	0.00	3.71	1.85	-365.09	
TOT	-342.26	0.00	0.00	0.00	3.71	1.85	-336.70	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.02	23.92	0.00	0.00	0.00	0.00	13.90	FIRE-NORTHEAST AMBU
PAY	-130.24	-23.92	0.00	0.00	1.54	0.77	-151.85	
TOT	-140.26	0.00	0.00	0.00	1.54	0.77	-137.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,461.91	0.00	0.00	0.00	0.00	0.00	-2,461.91	FIRE-NORTHEAST AMBU
PAY	-29.83	0.00	0.00	0.00	0.30	0.15	-29.38	
TOT	-2,491.74	0.00	0.00	0.00	0.30	0.15	-2,491.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-2,471.98	23.92	0.00	0.00	0.00	0.00	-2,448.06	AUTH TOTAL
PAY	-160.07	-23.92	0.00	0.00	1.84	0.92	-181.23	
TOT	-2,632.05	0.00	0.00	0.00	1.84	0.92	-2,629.29	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	FIRE-FLORISSANT V
PAY	-7.27	-4.29	0.00	0.00	0.11	0.06	-11.39	
TOT	-7.27	0.00	0.00	0.00	0.11	0.06	-7.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-FLORISSANT V
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	4.29	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-7.27	-4.29	0.00	0.00	0.11	0.06	-11.39	
TOT	-7.68	0.00	0.00	0.00	0.11	0.06	-7.51	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	FIRE-ROBERTSON
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.17	28.66	0.00	0.00	0.00	0.00	-3.51	FIRE-MID COUNTY
PAY	-53.59	-28.66	0.00	0.00	0.83	0.41	-81.01	
TOT	-85.76	0.00	0.00	0.00	0.83	0.41	-84.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,996.08	0.00	0.00	0.00	0.00	0.00	-1,996.08	FIRE-MID COUNTY
TOT	-1,996.08	0.00	0.00	0.00	0.00	0.00	-1,996.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	FIRE-MID COUNTY
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
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ADJ	-2,029.31	28.66	0.00	0.00	0.00	0.00	-2,000.65	AUTH TOTAL
PAY	-53.59	-28.66	0.00	0.00	0.83	0.41	-81.01	
TOT	-2,082.90	0.00	0.00	0.00	0.83	0.41	-2,081.66	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.39	0.00	0.00	0.00	0.00	45.39	FIRE-PATTONVILLE
PAY	-84.05	-45.39	0.00	0.00	1.29	0.65	-127.50	
TOT	-84.05	0.00	0.00	0.00	1.29	0.65	-82.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	FIRE-PATTONVILLE
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
ADJ	-2.57	45.39	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-84.05	-45.39	0.00	0.00	1.29	0.65	-127.50	
TOT	-86.62	0.00	0.00	0.00	1.29	0.65	-84.68	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	0.00	0.00	0.00	0.00	0.00	12.11	FIRE-MARYLAND HTS
PAY	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	FIRE-MARYLAND HTS
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	10.64	0.00	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
TOT	-1.47	0.00	0.00	0.00	0.12	0.06	-1.29	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.72	45.88	0.00	0.00	0.00	0.00	-17.84	FIRE-COMMUNITY
PAY	-86.61	-45.88	0.00	0.00	1.33	0.66	-130.50	
TOT	-150.33	0.00	0.00	0.00	1.33	0.66	-148.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-COMMUNITY
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-64.48	45.88	0.00	0.00	0.00	0.00	-18.60	AUTH TOTAL
PAY	-86.61	-45.88	0.00	0.00	1.33	0.66	-130.50	
TOT	-151.09	0.00	0.00	0.00	1.33	0.66	-149.10	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	FIRE-SPANISH LAKE
PAY	-60.29	-15.32	0.00	0.00	0.75	0.38	-74.48	
TOT	-60.29	0.00	0.00	0.00	0.75	0.38	-59.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	15.32	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-60.29	-15.32	0.00	0.00	0.75	0.38	-74.48	
TOT	-60.33	0.00	0.00	0.00	0.75	0.38	-59.20	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.79	67.46	0.00	0.00	0.00	0.00	19.67	FIRE-BLACK JACK
PAY	-281.45	-67.46	0.00	0.00	3.48	1.75	-343.68	
TOT	-329.24	0.00	0.00	0.00	3.48	1.75	-324.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-BLACK JACK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-48.05	67.46	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-281.45	-67.46	0.00	0.00	3.48	1.75	-343.68	
TOT	-329.50	0.00	0.00	0.00	3.48	1.75	-324.27	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-MEHLVILLE
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-MEHLVILLE
PAY	-6.84	-0.75	0.00	0.00	0.08	0.03	-7.48	
TOT	-6.84	0.00	0.00	0.00	0.08	0.03	-6.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	FIRE-MEHLVILLE
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
ADJ	-1.83	1.92	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-9.01	-1.92	0.00	0.00	0.11	0.05	-10.77	
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	FIRE-WEST OVERLAND
PAY	-31.10	-11.36	0.00	0.00	0.42	0.22	-41.82	
TOT	-31.10	0.00	0.00	0.00	0.42	0.22	-30.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-WEST OVERLAND
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	11.36	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-31.10	-11.36	0.00	0.00	0.42	0.22	-41.82	
TOT	-31.70	0.00	0.00	0.00	0.42	0.22	-31.06	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.85	6.94	0.00	0.00	0.00	0.00	19.79	FIRE-METRO WEST
PAY	-12.85	-6.94	0.00	0.00	0.20	0.09	-19.50	
TOT	0.00	0.00	0.00	0.00	0.20	0.09	0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FIRE-METRO WEST
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
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ADJ	11.60	6.94	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-12.85	-6.94	0.00	0.00	0.20	0.09	-19.50	
TOT	-1.25	0.00	0.00	0.00	0.20	0.09	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.18	62.82	0.00	0.00	0.00	0.00	1.64	FIRE-MONARCH
PAY	-90.72	-62.82	0.00	0.00	1.54	0.76	-151.24	
TOT	-151.90	0.00	0.00	0.00	1.54	0.76	-149.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-MONARCH
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-MONARCH
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
ADJ	-62.48	62.82	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-90.81	-62.82	0.00	0.00	1.54	0.76	-151.33	
TOT	-153.29	0.00	0.00	0.00	1.54	0.76	-150.99	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.52	0.00	0.00	0.00	0.00	0.00	-75.52	FIRE-CREVE COEUR
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
TOT	-80.99	0.00	0.00	0.00	0.05	0.03	-80.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	FIRE-CREVE COEUR
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-CREVE COEUR
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-76.61	0.00	0.00	0.00	0.00	0.00	-76.61	AUTH TOTAL
PAY	-24.54	0.00	0.00	0.00	0.24	0.13	-24.17	
TOT	-101.15	0.00	0.00	0.00	0.24	0.13	-100.78	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	FIRE-FENTON
PAY	-13.60	-7.34	0.00	0.00	0.21	0.11	-20.62	
TOT	-13.60	0.00	0.00	0.00	0.21	0.11	-13.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	FIRE-FENTON
TOT	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	
ADJ	-3.25	7.34	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-13.60	-7.34	0.00	0.00	0.21	0.11	-20.62	
TOT	-16.85	0.00	0.00	0.00	0.21	0.11	-16.53	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	FIRE-WEST CO EMS
PAY	-46.24	0.00	0.00	0.00	0.46	0.23	-45.55	
TOT	-55.25	0.00	0.00	0.00	0.46	0.23	-54.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-WEST CO EMS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	AUTH TOTAL
PAY	-46.24	0.00	0.00	0.00	0.46	0.23	-45.55	
TOT	-55.63	0.00	0.00	0.00	0.46	0.23	-54.94	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	FIRE-VALLEY PARK
TOT	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-VALLEY PARK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	AUTH TOTAL
TOT	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-CASTLE POINT
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-GLASGOW
PAY	-0.99	-0.51	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.99	-0.51	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-MAPLEWOOD
PAY	-6.49	-3.51	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.49	0.00	0.00	0.00	0.10	0.05	-6.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	CTY-MAPLEWOOD
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-1.83	3.51	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-6.49	-3.51	0.00	-6.00	0.16	0.05	-15.79	
TOT	-8.32	0.00	0.00	-6.00	0.16	0.05	-14.11	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	CTY-NORTHWOODS
PAY	-19.77	-10.67	0.00	0.00	0.31	0.15	-29.98	
TOT	-19.77	0.00	0.00	0.00	0.31	0.15	-19.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-19.77	-10.67	0.00	-5.00	0.36	0.15	-34.93	
TOT	-19.77	0.00	0.00	-5.00	0.36	0.15	-24.26	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-OVERLAND
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-PASADENA PARK
PAY	-13.38	-1.07	0.00	0.00	0.14	0.08	-14.23	
TOT	-13.38	0.00	0.00	0.00	0.14	0.08	-13.16	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-13.38	-1.07	0.00	0.00	0.14	0.08	-14.23	
TOT	-13.38	0.00	0.00	0.00	0.14	0.08	-13.16	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	CTY-PINE LAWN
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.58	0.00	0.00	0.00	0.00	0.00	-314.58	CTY-PINE LAWN
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	-318.39	0.00	0.00	0.00	0.04	0.02	-318.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
ADJ	-315.69	0.00	0.00	-420.00	0.00	0.00	-735.69	AUTH TOTAL
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	-319.50	0.00	0.00	-420.00	0.04	0.02	-739.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	CTY-ROCK HILL
PAY	-17.48	-9.44	0.00	0.00	0.26	0.14	-26.52	
TOT	-17.48	0.00	0.00	0.00	0.26	0.14	-17.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-17.48	-9.44	0.00	-3.50	0.30	0.14	-29.98	
TOT	-17.48	0.00	0.00	-3.50	0.30	0.14	-20.54	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	CTY-SHREWSBURY
PAY	-40.44	-21.84	0.00	0.00	0.62	0.31	-61.35	
TOT	-40.44	0.00	0.00	0.00	0.62	0.31	-39.51	
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-40.44	-21.84	0.00	0.00	0.62	0.31	-61.35	
TOT	-40.44	0.00	0.00	0.00	0.62	0.31	-39.51	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	25.82	0.00	0.00	0.00	0.00	24.94	CTY-UNIVERSITY CTY
PAY	-30.89	-25.82	0.00	0.00	0.57	0.28	-55.86	
TOT	-31.77	0.00	0.00	0.00	0.57	0.28	-30.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-0.89	25.82	0.00	-6.50	0.00	0.00	18.43	AUTH TOTAL
PAY	-30.89	-25.82	0.00	-19.50	0.77	0.28	-75.16	
TOT	-31.78	0.00	0.00	-26.00	0.77	0.28	-56.73	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	CTY-PAGEDALE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.98	0.00	0.00	0.00	0.00	0.00	-216.98	CTY-PAGEDALE
TOT	-216.98	0.00	0.00	0.00	0.00	0.00	-216.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-219.67	0.00	0.00	-283.50	0.00	0.00	-503.17	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-219.73	0.00	0.00	-283.50	0.00	0.00	-503.23	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.38	83.76	0.00	0.00	0.00	0.00	14.38	CTY-BELLEFONTAINE
PAY	-155.11	-83.76	0.00	0.00	2.39	1.20	-235.28	
TOT	-224.49	0.00	0.00	0.00	2.39	1.20	-220.90	
ADJ	-69.38	83.76	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-155.11	-83.76	0.00	0.00	2.39	1.20	-235.28	
TOT	-224.49	0.00	0.00	0.00	2.39	1.20	-220.90	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	CTY-BLACK JACK
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.81	32.40	0.00	0.00	0.00	0.00	1.59	DEV. DISABILITY-PRO
PAY	-68.30	-32.40	0.00	0.00	1.00	0.50	-99.20	
TOT	-99.11	0.00	0.00	0.00	1.00	0.50	-97.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.18	0.92	0.00	0.00	0.00	0.00	-146.26	DEV. DISABILITY-PRO
PAY	-4.11	-0.92	0.00	0.00	0.05	0.02	-4.96	
TOT	-151.29	0.00	0.00	0.00	0.05	0.02	-151.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	DEV. DISABILITY-PRO
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
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ADJ	-179.93	33.32	0.00	0.00	0.00	0.00	-146.61	AUTH TOTAL
PAY	-72.41	-33.32	0.00	0.00	1.05	0.52	-104.16	
TOT	-252.34	0.00	0.00	0.00	1.05	0.52	-250.77	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	239.99	0.00	0.00	0.00	239.99	PENALTIES
PAY	0.00	0.00	-239.99	0.00	0.00	0.00	-239.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	239.99	0.00	0.00	0.00	239.99	AUTH TOTAL
PAY	0.00	0.00	-239.99	0.00	0.00	0.00	-239.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
<hr/>								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
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ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	
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PAY	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-122.25	0.00	0.00	-122.25	COMMISSION
TOT	0.00	0.00	0.00	-122.25	0.00	0.00	-122.25	
<hr/>								
PAY	0.00	0.00	0.00	-122.25	0.00	0.00	-122.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-122.25	0.00	0.00	-122.25	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.14	41.29	0.00	0.00	0.00	0.00	63.43	ST. OF MISSOURI
PAY	-127.59	-41.29	0.00	0.00	1.69	0.00	-167.19	
TOT	-105.45	0.00	0.00	0.00	1.69	0.00	-103.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.79	91.99	0.00	0.00	0.00	0.00	39.20	ST. OF MISSOURI
PAY	-293.23	-91.99	0.00	0.00	3.85	0.00	-381.37	
TOT	-346.02	0.00	0.00	0.00	3.85	0.00	-342.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	2.04	0.00	0.00	0.00	0.00	0.69	ST. OF MISSOURI
PAY	-5.68	-2.04	0.00	0.00	0.08	0.00	-7.64	
TOT	-7.03	0.00	0.00	0.00	0.08	0.00	-6.95	
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ADJ	-32.00	135.32	0.00	0.00	0.00	0.00	103.32	AUTH TOTAL
PAY	-426.50	-135.32	0.00	0.00	5.62	0.00	-556.20	
TOT	-458.50	0.00	0.00	0.00	5.62	0.00	-452.88	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.44	287.65	0.00	0.00	0.00	0.00	442.09	COUNTY GENERAL
PAY	-888.85	-287.65	0.00	0.00	11.77	5.88	-1,158.85	
TOT	-734.41	0.00	0.00	0.00	11.77	5.88	-716.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.72	599.76	0.00	0.00	0.00	0.00	256.04	COUNTY GENERAL
PAY	-1,912.88	-599.76	0.00	0.00	25.13	12.56	-2,474.95	
TOT	-2,256.60	0.00	0.00	0.00	25.13	12.56	-2,218.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.72	23.87	0.00	0.00	0.00	0.00	8.15	COUNTY GENERAL
PAY	-66.21	-23.87	0.00	0.00	0.90	0.45	-88.73	
TOT	-81.93	0.00	0.00	0.00	0.90	0.45	-80.58	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-205.00	911.28	0.00	0.00	0.00	0.00	706.28	AUTH TOTAL
PAY	-2,867.94	-911.28	0.00	-75.00	37.80	18.89	-3,797.53	
TOT	-3,072.94	0.00	0.00	-75.00	37.80	18.89	-3,091.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.47	192.68	0.00	0.00	0.00	0.00	296.15	COUNTY HEALTH FUND
PAY	-595.37	-192.68	0.00	0.00	7.88	3.94	-776.23	
TOT	-491.90	0.00	0.00	0.00	7.88	3.94	-480.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.88	402.90	0.00	0.00	0.00	0.00	172.02	COUNTY HEALTH FUND
PAY	-1,285.10	-402.90	0.00	0.00	16.88	8.44	-1,662.68	
TOT	-1,515.98	0.00	0.00	0.00	16.88	8.44	-1,490.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.47	20.43	0.00	0.00	0.00	0.00	6.96	COUNTY HEALTH FUND
PAY	-56.75	-20.43	0.00	0.00	0.77	0.38	-76.03	
TOT	-70.22	0.00	0.00	0.00	0.77	0.38	-69.07	
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ADJ	-140.88	616.01	0.00	0.00	0.00	0.00	475.13	AUTH TOTAL
PAY	-1,937.22	-616.01	0.00	0.00	25.53	12.76	-2,514.94	
TOT	-2,078.10	0.00	0.00	0.00	25.53	12.76	-2,039.81	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.92	68.85	0.00	0.00	0.00	0.00	105.77	CO. PARK MAINT.
PAY	-212.76	-68.85	0.00	0.00	2.82	1.40	-277.39	
TOT	-175.84	0.00	0.00	0.00	2.82	1.40	-171.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.13	141.66	0.00	0.00	0.00	0.00	60.53	CO. PARK MAINT.
PAY	-451.95	-141.66	0.00	0.00	5.94	2.97	-584.70	
TOT	-533.08	0.00	0.00	0.00	5.94	2.97	-524.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	3.40	0.00	0.00	0.00	0.00	1.16	CO. PARK MAINT.
PAY	-9.46	-3.40	0.00	0.00	0.12	0.07	-12.67	
TOT	-11.70	0.00	0.00	0.00	0.12	0.07	-11.51	
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ADJ	-46.45	213.91	0.00	0.00	0.00	0.00	167.46	AUTH TOTAL
PAY	-674.17	-213.91	0.00	0.00	8.88	4.44	-874.76	
TOT	-720.62	0.00	0.00	0.00	8.88	4.44	-707.30	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	26.19	0.00	0.00	0.00	0.00	40.21	COUNTY BOND RETIRE
PAY	-80.82	-26.19	0.00	0.00	1.07	0.53	-105.41	
TOT	-66.80	0.00	0.00	0.00	1.07	0.53	-65.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.42	58.27	0.00	0.00	0.00	0.00	24.85	COUNTY BOND RETIRE
PAY	-185.73	-58.27	0.00	0.00	2.44	1.22	-240.34	
TOT	-219.15	0.00	0.00	0.00	2.44	1.22	-215.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.60	17.60	0.00	0.00	0.00	0.00	6.00	COUNTY BOND RETIRE
PAY	-48.89	-17.60	0.00	0.00	0.67	0.33	-65.49	
TOT	-60.49	0.00	0.00	0.00	0.67	0.33	-59.49	
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ADJ	-31.00	102.06	0.00	0.00	0.00	0.00	71.06	AUTH TOTAL
PAY	-315.44	-102.06	0.00	0.00	4.18	2.08	-411.24	
TOT	-346.44	0.00	0.00	0.00	4.18	2.08	-340.18	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.27	46.44	0.00	0.00	0.00	0.00	88.71	ROAD & BRIDGE
PAY	-148.03	-46.44	0.00	0.00	1.94	0.97	-191.56	
TOT	-105.76	0.00	0.00	0.00	1.94	0.97	-102.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.26	0.00	0.00	0.00	0.00	115.26	ROAD & BRIDGE
PAY	-334.33	-115.26	0.00	0.00	4.49	2.25	-442.85	
TOT	-334.33	0.00	0.00	0.00	4.49	2.25	-327.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	12.26	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-34.05	-12.26	0.00	0.00	0.46	0.23	-45.62	
TOT	-42.13	0.00	0.00	0.00	0.46	0.23	-41.44	
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ADJ	34.19	173.96	0.00	0.00	0.00	0.00	208.15	AUTH TOTAL
PAY	-516.41	-173.96	0.00	0.00	6.89	3.45	-680.03	
TOT	-482.22	0.00	0.00	0.00	6.89	3.45	-471.88	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-6.94	-2.50	0.00	0.00	0.10	0.04	-9.30	
TOT	-6.94	0.00	0.00	0.00	0.10	0.04	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.52	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	7.01	2.52	0.00	0.00	-0.10	-0.05	9.38	
TOT	7.01	0.00	0.00	0.00	-0.10	-0.05	6.86	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.07	0.02	0.00	0.00	0.00	-0.01	0.08	
TOT	0.07	0.00	0.00	0.00	0.00	-0.01	0.06	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.27	-0.82	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.27	-0.82	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	1.78	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-4.94	-1.78	0.00	0.00	0.07	0.03	-6.62	
TOT	-2.55	0.00	0.00	0.00	0.07	0.03	-2.45	
ADJ	2.39	1.78	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-4.94	-1.78	0.00	0.00	0.07	0.03	-6.62	
TOT	-2.55	0.00	0.00	0.00	0.07	0.03	-2.45	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	2.55	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-11.50	-2.55	0.00	0.00	0.15	0.07	-13.83	
TOT	-7.08	0.00	0.00	0.00	0.15	0.07	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-57.11	-20.55	0.00	0.00	0.78	0.39	-76.49	
TOT	-57.11	0.00	0.00	0.00	0.78	0.39	-55.94	
ADJ	4.42	23.10	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-68.61	-23.10	0.00	0.00	0.93	0.46	-90.32	
TOT	-64.19	0.00	0.00	0.00	0.93	0.46	-62.80	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	10.44	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-29.29	-10.44	0.00	0.00	0.39	0.20	-39.14	
TOT	-27.57	0.00	0.00	0.00	0.39	0.20	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-35.20	-12.67	0.00	0.00	0.48	0.24	-47.15	
TOT	-35.20	0.00	0.00	0.00	0.48	0.24	-34.48	
ADJ	1.72	23.11	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-64.49	-23.11	0.00	0.00	0.87	0.44	-86.29	
TOT	-62.77	0.00	0.00	0.00	0.87	0.44	-61.46	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	1.67	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-4.65	-1.67	0.00	0.00	0.07	0.03	-6.22	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	4.65	1.67	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-4.65	-1.67	0.00	0.00	0.07	0.03	-6.22	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	ROAD & BRIDGE
PAY	6.95	0.00	0.00	0.00	-0.07	-0.03	6.85	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	6.95	0.00	0.00	0.00	-0.07	-0.03	6.85	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.04	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.58	-0.04	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-36.68	-10.68	0.00	0.00	0.48	0.23	-46.65	
TOT	-36.68	0.00	0.00	0.00	0.48	0.23	-35.97	
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ADJ	1.47	10.72	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-38.26	-10.72	0.00	0.00	0.50	0.24	-48.24	
TOT	-36.79	0.00	0.00	0.00	0.50	0.24	-36.05	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	1.74	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
TOT	-7.59	0.00	0.00	0.00	0.07	0.03	-7.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-34.98	-7.98	0.00	0.00	0.43	0.21	-42.32	
TOT	-34.98	0.00	0.00	0.00	0.43	0.21	-34.34	
ADJ	-2.76	9.72	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-39.81	-9.72	0.00	0.00	0.50	0.24	-48.79	
TOT	-42.57	0.00	0.00	0.00	0.50	0.24	-41.83	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
TOT	0.59	0.00	0.00	0.00	0.06	0.03	0.68	
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
TOT	0.59	0.00	0.00	0.00	0.06	0.03	0.68	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	ROAD & BRIDGE
PAY	-148.80	-26.78	0.00	0.00	1.76	0.87	-172.95	
TOT	-148.80	0.00	0.00	0.00	1.76	0.87	-146.17	
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-150.09	-27.24	0.00	0.00	1.77	0.88	-174.68	
TOT	-150.09	0.00	0.00	0.00	1.77	0.88	-147.44	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.94	-2.14	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-5.94	-2.14	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.47	-1.25	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-4.11	-4.03	0.00	0.00	0.08	0.04	-8.02	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	
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ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-7.58	-5.28	0.00	0.00	0.12	0.07	-12.67	
TOT	-7.58	0.00	0.00	0.00	0.12	0.07	-7.39	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.16	-1.49	0.00	0.00	0.05	0.03	-5.57	
TOT	-4.16	0.00	0.00	0.00	0.05	0.03	-4.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-7.34	-2.24	0.00	0.00	0.09	0.05	-9.44	
TOT	-7.34	0.00	0.00	0.00	0.09	0.05	-7.20	
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ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-11.50	-3.73	0.00	0.00	0.14	0.08	-15.01	
TOT	-11.50	0.00	0.00	0.00	0.14	0.08	-11.28	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.38	0.00	0.00	0.00	0.20	0.10	-20.08	ROAD & BRIDGE
TOT	-20.38	0.00	0.00	0.00	0.20	0.10	-20.08	
<hr/>								
PAY	-20.38	0.00	0.00	0.00	0.20	0.10	-20.08	AUTH TOTAL
TOT	-20.38	0.00	0.00	0.00	0.20	0.10	-20.08	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.40	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-7.23	-0.40	0.00	0.00	0.07	0.04	-7.52	
TOT	-3.68	0.00	0.00	0.00	0.07	0.04	-3.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-7.44	-3.22	0.00	0.00	0.10	0.06	-10.50	
TOT	-7.44	0.00	0.00	0.00	0.10	0.06	-7.28	
<hr/>								
ADJ	3.55	3.62	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-14.67	-3.62	0.00	0.00	0.17	0.10	-18.02	
TOT	-11.12	0.00	0.00	0.00	0.17	0.10	-10.85	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.35	-1.56	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.35	-1.56	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.19	3.14	0.00	0.00	0.00	0.00	-103.05	ROAD & BRIDGE
PAY	-5.07	-3.14	0.00	0.00	0.08	0.05	-8.08	
TOT	-111.26	0.00	0.00	0.00	0.08	0.05	-111.13	
ADJ	-106.30	3.14	0.00	0.00	0.00	0.00	-103.16	AUTH TOTAL
PAY	-5.07	-3.14	0.00	0.00	0.08	0.05	-8.08	
TOT	-111.37	0.00	0.00	0.00	0.08	0.05	-111.24	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.57	-0.93	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.57	-0.93	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	3.17	1.14	0.00	0.00	-0.04	-0.03	4.24	
TOT	3.17	0.00	0.00	0.00	-0.04	-0.03	3.10	
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	3.17	1.14	0.00	0.00	-0.04	-0.03	4.24	
TOT	3.17	0.00	0.00	0.00	-0.04	-0.03	3.10	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-6.29	-2.99	0.00	0.00	0.09	0.04	-9.15	
TOT	-6.29	0.00	0.00	0.00	0.09	0.04	-6.16	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-9.59	-4.18	0.00	0.00	0.13	0.07	-13.57	
TOT	-9.59	0.00	0.00	0.00	0.13	0.07	-9.39	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-11.05	-3.98	0.00	0.00	0.15	0.08	-14.80	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-11.05	-3.98	0.00	0.00	0.15	0.08	-14.80	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	1.56	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-4.34	-1.56	0.00	0.00	0.06	0.03	-5.81	
TOT	-2.47	0.00	0.00	0.00	0.06	0.03	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	0.00	-2.75	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	1.87	4.31	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-4.34	-4.31	0.00	0.00	0.09	0.04	-8.52	
TOT	-2.47	0.00	0.00	0.00	0.09	0.04	-2.34	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	0.00	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
TOT	3.51	0.00	0.00	0.00	0.00	0.00	3.51	
ADJ	3.51	0.00	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
TOT	3.51	0.00	0.00	0.00	0.00	0.00	3.51	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	1.61	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-4.79	-1.61	0.00	0.00	0.07	0.03	-6.30	
TOT	-4.47	0.00	0.00	0.00	0.07	0.03	-4.37	
ADJ	0.32	1.61	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.79	-1.61	0.00	0.00	0.07	0.03	-6.30	
TOT	-4.47	0.00	0.00	0.00	0.07	0.03	-4.37	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-1.72	0.07	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	4.48	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-15.53	-4.48	0.00	0.00	0.20	0.10	-19.71	
TOT	-10.25	0.00	0.00	0.00	0.20	0.10	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-20.93	-6.18	0.00	0.00	0.27	0.13	-26.71	
TOT	-20.93	0.00	0.00	0.00	0.27	0.13	-20.53	
ADJ	5.28	10.66	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-36.46	-10.66	0.00	0.00	0.47	0.23	-46.42	
TOT	-31.18	0.00	0.00	0.00	0.47	0.23	-30.48	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	1.93	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-5.36	-1.93	0.00	0.00	0.07	0.04	-7.18	
TOT	-7.88	0.00	0.00	0.00	0.07	0.04	-7.77	
<hr/>								
ADJ	-2.52	1.93	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-5.36	-1.93	0.00	0.00	0.07	0.04	-7.18	
TOT	-7.88	0.00	0.00	0.00	0.07	0.04	-7.77	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.15	-1.49	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.15	0.00	0.00	0.00	0.05	0.03	-4.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-14.44	-5.20	0.00	0.00	0.19	0.10	-19.35	
TOT	-14.44	0.00	0.00	0.00	0.19	0.10	-14.15	
<hr/>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-18.59	-6.69	0.00	0.00	0.24	0.13	-24.91	
TOT	-18.59	0.00	0.00	0.00	0.24	0.13	-18.22	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	2.63	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-7.87	-2.63	0.00	0.00	0.11	0.05	-10.34	
TOT	-7.85	0.00	0.00	0.00	0.11	0.05	-7.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.43	16.73	0.00	0.00	0.00	0.00	-49.70	ROAD & BRIDGE
PAY	-35.48	-16.73	0.00	0.00	0.52	0.26	-51.43	
TOT	-101.91	0.00	0.00	0.00	0.52	0.26	-101.13	
<hr/>								
ADJ	-66.41	19.36	0.00	0.00	0.00	0.00	-47.05	AUTH TOTAL
PAY	-43.35	-19.36	0.00	0.00	0.63	0.31	-61.77	
TOT	-109.76	0.00	0.00	0.00	0.63	0.31	-108.82	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	2.49	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	-3.85	-2.49	0.00	0.00	0.06	0.03	-6.25	
TOT	-9.81	0.00	0.00	0.00	0.06	0.03	-9.72	
<hr/>								
ADJ	-5.96	2.49	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-3.85	-2.49	0.00	0.00	0.06	0.03	-6.25	
TOT	-9.81	0.00	0.00	0.00	0.06	0.03	-9.72	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	7.95	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-22.37	-7.95	0.00	0.00	0.30	0.15	-29.87	
TOT	-18.14	0.00	0.00	0.00	0.30	0.15	-17.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-60.93	-16.64	0.00	0.00	0.78	0.38	-76.41	
TOT	-60.93	0.00	0.00	0.00	0.78	0.38	-59.77	
ADJ	4.23	24.59	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-83.30	-24.59	0.00	0.00	1.08	0.53	-106.28	
TOT	-79.07	0.00	0.00	0.00	1.08	0.53	-77.46	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.40	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.46	-0.40	0.00	0.00	0.02	0.01	-2.83	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	1.34	0.40	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.46	-0.40	0.00	0.00	0.02	0.01	-2.83	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.11	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-0.03	1.11	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-13.62	-3.71	0.00	0.00	0.18	0.09	-17.06	
TOT	-13.62	0.00	0.00	0.00	0.18	0.09	-13.35	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-13.65	-2.60	0.00	0.00	0.17	0.08	-16.00	
TOT	-13.65	0.00	0.00	0.00	0.17	0.08	-13.40	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	1.36	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-6.23	-1.36	0.00	0.00	0.07	0.04	-7.48	
TOT	-3.79	0.00	0.00	0.00	0.07	0.04	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
ADJ	2.44	2.14	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-10.56	-2.14	0.00	0.00	0.12	0.06	-12.52	
TOT	-8.12	0.00	0.00	0.00	0.12	0.06	-7.94	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-12.23	-4.40	0.00	0.00	0.16	0.08	-16.39	
TOT	-12.23	0.00	0.00	0.00	0.16	0.08	-11.99	
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-12.23	-4.40	0.00	0.00	0.16	0.08	-16.39	
TOT	-12.23	0.00	0.00	0.00	0.16	0.08	-11.99	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	0.92	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	2.80	0.00	0.00	0.00	0.04	0.01	2.85	
ADJ	5.35	0.92	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	2.80	0.00	0.00	0.00	0.04	0.01	2.85	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	7.36	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-24.00	-7.36	0.00	0.00	0.31	0.16	-30.89	
TOT	-20.45	0.00	0.00	0.00	0.31	0.16	-19.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	3.55	7.43	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-24.19	-7.43	0.00	0.00	0.31	0.16	-31.15	
TOT	-20.64	0.00	0.00	0.00	0.31	0.16	-20.17	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	10.57	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-29.57	-10.57	0.00	0.00	0.41	0.20	-39.53	
TOT	-25.62	0.00	0.00	0.00	0.41	0.20	-25.01	
ADJ	3.95	10.57	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-29.57	-10.57	0.00	0.00	0.41	0.20	-39.53	
TOT	-25.62	0.00	0.00	0.00	0.41	0.20	-25.01	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	4.29	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-11.89	-4.29	0.00	0.00	0.16	0.08	-15.94	
TOT	-14.69	0.00	0.00	0.00	0.16	0.08	-14.45	
ADJ	-2.80	4.29	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-11.89	-4.29	0.00	0.00	0.16	0.08	-15.94	
TOT	-14.69	0.00	0.00	0.00	0.16	0.08	-14.45	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.04	290.68	0.00	0.00	0.00	0.00	446.72	ST L COMM COLL
PAY	-898.22	-290.68	0.00	0.00	11.89	5.94	-1,171.07	
TOT	-742.18	0.00	0.00	0.00	11.89	5.94	-724.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.58	647.73	0.00	0.00	0.00	0.00	276.15	ST L COMM COLL
PAY	-2,064.39	-647.73	0.00	0.00	27.12	13.56	-2,671.44	
TOT	-2,435.97	0.00	0.00	0.00	27.12	13.56	-2,395.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.88	14.98	0.00	0.00	0.00	0.00	5.10	ST L COMM COLL
PAY	-41.62	-14.98	0.00	0.00	0.57	0.28	-55.75	
TOT	-51.50	0.00	0.00	0.00	0.57	0.28	-50.65	
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ADJ	-225.42	953.39	0.00	0.00	0.00	0.00	727.97	AUTH TOTAL
PAY	-3,004.23	-953.39	0.00	0.00	39.58	19.78	-3,898.26	
TOT	-3,229.65	0.00	0.00	0.00	39.58	19.78	-3,170.29	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	880.29	1,639.56	0.00	0.00	0.00	0.00	2,519.85	SPEC SCH DIST
PAY	-5,066.34	-1,639.56	0.00	0.00	67.06	33.53	-6,605.31	
TOT	-4,186.05	0.00	0.00	0.00	67.06	33.53	-4,085.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,095.79	3,653.45	0.00	0.00	0.00	0.00	1,557.66	SPEC SCH DIST
PAY	-11,643.32	-3,653.45	0.00	0.00	152.96	76.49	-15,067.32	
TOT	-13,739.11	0.00	0.00	0.00	152.96	76.49	-13,509.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.02	36.43	0.00	0.00	0.00	0.00	12.41	SPEC SCH DIST
PAY	-101.21	-36.43	0.00	0.00	1.37	0.69	-135.58	
TOT	-125.23	0.00	0.00	0.00	1.37	0.69	-123.17	
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ADJ	-1,239.52	5,329.44	0.00	0.00	0.00	0.00	4,089.92	AUTH TOTAL
PAY	-16,810.87	-5,329.44	0.00	0.00	221.39	110.71	-21,808.21	
TOT	-18,050.39	0.00	0.00	0.00	221.39	110.71	-17,718.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.06	370.81	0.00	0.00	0.00	0.00	569.87	MET ZOO MUS DIST
PAY	-1,145.81	-370.81	0.00	0.00	15.17	7.58	-1,493.87	
TOT	-946.75	0.00	0.00	0.00	15.17	7.58	-924.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.98	826.26	0.00	0.00	0.00	0.00	352.28	MET ZOO MUS DIST
PAY	-2,633.23	-826.26	0.00	0.00	34.59	17.30	-3,407.60	
TOT	-3,107.21	0.00	0.00	0.00	34.59	17.30	-3,055.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.65	16.15	0.00	0.00	0.00	0.00	5.50	MET ZOO MUS DIST
PAY	-44.86	-16.15	0.00	0.00	0.61	0.30	-60.10	
TOT	-55.51	0.00	0.00	0.00	0.61	0.30	-54.60	
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ADJ	-285.57	1,213.22	0.00	0.00	0.00	0.00	927.65	AUTH TOTAL
PAY	-3,823.90	-1,213.22	0.00	0.00	50.37	25.18	-4,961.57	
TOT	-4,109.47	0.00	0.00	0.00	50.37	25.18	-4,033.92	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.44	272.91	0.00	0.00	0.00	0.00	426.35	COUNTY LIBRARY
PAY	-834.26	-272.91	0.00	0.00	11.07	5.53	-1,090.57	
TOT	-680.82	0.00	0.00	0.00	11.07	5.53	-664.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.58	539.26	0.00	0.00	0.00	0.00	123.68	COUNTY LIBRARY
PAY	-1,594.26	-539.26	0.00	0.00	21.33	10.67	-2,101.52	
TOT	-2,009.84	0.00	0.00	0.00	21.33	10.67	-1,977.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.12	12.32	0.00	0.00	0.00	0.00	4.20	COUNTY LIBRARY
PAY	-34.22	-12.32	0.00	0.00	0.46	0.23	-45.85	
TOT	-42.34	0.00	0.00	0.00	0.46	0.23	-41.65	
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ADJ	-270.26	824.49	0.00	0.00	0.00	0.00	554.23	AUTH TOTAL
PAY	-2,462.74	-824.49	0.00	0.00	32.86	16.43	-3,237.94	
TOT	-2,733.00	0.00	0.00	0.00	32.86	16.43	-2,683.71	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	5.34	0.00	0.00	0.00	0.00	14.60	FERGUSON LIBRARY
PAY	-24.09	-5.34	0.00	0.00	0.29	0.15	-28.99	
TOT	-14.83	0.00	0.00	0.00	0.29	0.15	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.44	0.00	0.00	0.00	0.00	44.44	FERGUSON LIBRARY
PAY	-123.45	-44.44	0.00	0.00	1.67	0.84	-165.38	
TOT	-123.45	0.00	0.00	0.00	1.67	0.84	-120.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.10	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	9.20	49.88	0.00	0.00	0.00	0.00	59.08	AUTH TOTAL
PAY	-147.81	-49.88	0.00	0.00	1.96	0.99	-194.74	
TOT	-138.61	0.00	0.00	0.00	1.96	0.99	-135.66	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	MAPLEWOOD LIBRARY
PAY	-5.22	-1.88	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.19	0.00	0.00	0.00	0.00	111.19	MAPLEWOOD LIBRARY
PAY	-617.75	-111.19	0.00	0.00	7.29	3.65	-718.00	
TOT	-617.75	0.00	0.00	0.00	7.29	3.65	-606.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.30	0.00	0.00	0.00	0.00	0.10	MAPLEWOOD LIBRARY
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
<hr/>								
ADJ	-0.20	113.37	0.00	0.00	0.00	0.00	113.17	AUTH TOTAL
PAY	-623.80	-113.37	0.00	0.00	7.37	3.69	-726.11	
TOT	-624.00	0.00	0.00	0.00	7.37	3.69	-612.94	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.34	4.56	0.00	0.00	0.00	0.00	-4.78	KIRKWOOD LIBRARY
PAY	-12.67	-4.56	0.00	0.00	0.18	0.08	-16.97	
TOT	-22.01	0.00	0.00	0.00	0.18	0.08	-21.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	KIRKWOOD LIBRARY
PAY	-86.82	-23.28	0.00	0.00	1.10	0.55	-108.45	
TOT	-86.82	0.00	0.00	0.00	1.10	0.55	-85.17	
ADJ	-9.34	27.84	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-99.49	-27.84	0.00	0.00	1.28	0.63	-125.42	
TOT	-108.83	0.00	0.00	0.00	1.28	0.63	-106.92	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	WEBSTER LIBRARY
PAY	-33.14	-11.93	0.00	0.00	0.45	0.23	-44.39	
TOT	-33.14	0.00	0.00	0.00	0.45	0.23	-32.46	
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-33.14	-11.93	0.00	0.00	0.45	0.23	-44.39	
TOT	-33.14	0.00	0.00	0.00	0.45	0.23	-32.46	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	18.91	0.00	0.00	0.00	0.00	30.50	UNIVERSITY CITY LIB
PAY	-66.25	-18.91	0.00	0.00	0.85	0.42	-83.89	
TOT	-54.66	0.00	0.00	0.00	0.85	0.42	-53.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.80	0.00	0.00	0.00	0.00	53.80	UNIVERSITY CITY LIB
PAY	-153.10	-53.80	0.00	0.00	2.07	1.04	-203.79	
TOT	-153.10	0.00	0.00	0.00	2.07	1.04	-149.99	
ADJ	11.59	72.71	0.00	0.00	0.00	0.00	84.30	AUTH TOTAL
PAY	-219.35	-72.71	0.00	0.00	2.92	1.46	-287.68	
TOT	-207.76	0.00	0.00	0.00	2.92	1.46	-203.38	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	RICHMOND HEIGHTS PU
PAY	-5.19	-1.87	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	
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ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.19	-1.87	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.47	413.59	0.00	0.00	0.00	0.00	746.06	SCH-AFFTON
PAY	-1,148.85	-413.59	0.00	0.00	15.63	7.81	-1,539.00	
TOT	-816.38	0.00	0.00	0.00	15.63	7.81	-792.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	2.88	0.00	0.00	0.00	0.00	0.98	SCH-AFFTON
PAY	-8.00	-2.88	0.00	0.00	0.11	0.05	-10.72	
TOT	-9.90	0.00	0.00	0.00	0.11	0.05	-9.74	
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ADJ	330.57	416.47	0.00	0.00	0.00	0.00	747.04	AUTH TOTAL
PAY	-1,156.85	-416.47	0.00	0.00	15.74	7.86	-1,549.72	
TOT	-826.28	0.00	0.00	0.00	15.74	7.86	-802.68	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	31.37	0.00	0.00	0.00	0.00	25.93	SCH-BAYLESS
PAY	-87.13	-31.37	0.00	0.00	1.18	0.60	-116.72	
TOT	-92.57	0.00	0.00	0.00	1.18	0.60	-90.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SCH-BAYLESS
PAY	-5.01	-1.81	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.33	0.00	0.00	0.00	0.00	0.11	SCH-BAYLESS
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
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ADJ	-5.66	33.51	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-93.07	-33.51	0.00	0.00	1.26	0.64	-124.68	
TOT	-98.73	0.00	0.00	0.00	1.26	0.64	-96.83	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	SCH-BRENTWOOD
PAY	-96.87	-34.88	0.00	0.00	1.32	0.65	-129.78	
TOT	-96.87	0.00	0.00	0.00	1.32	0.65	-94.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	6.14	0.00	0.00	0.00	0.00	2.09	SCH-BRENTWOOD
PAY	-17.05	-6.14	0.00	0.00	0.23	0.12	-22.84	
TOT	-21.10	0.00	0.00	0.00	0.23	0.12	-20.75	
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ADJ	-4.05	41.02	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-113.92	-41.02	0.00	0.00	1.55	0.77	-152.62	
TOT	-117.97	0.00	0.00	0.00	1.55	0.77	-115.65	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.83	26.54	0.00	0.00	0.00	0.00	-70.29	SCH-CLAYTON
PAY	23.11	-26.54	0.00	0.00	0.04	0.01	-3.38	
TOT	-73.72	0.00	0.00	0.00	0.04	0.01	-73.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	5.63	0.00	0.00	0.00	0.00	1.92	SCH-CLAYTON
PAY	-15.64	-5.63	0.00	0.00	0.22	0.11	-20.94	
TOT	-19.35	0.00	0.00	0.00	0.22	0.11	-19.02	
ADJ	-100.54	32.17	0.00	0.00	0.00	0.00	-68.37	AUTH TOTAL
PAY	7.47	-32.17	0.00	0.00	0.26	0.12	-24.32	
TOT	-93.07	0.00	0.00	0.00	0.26	0.12	-92.69	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.52	696.19	0.00	0.00	0.00	0.00	719.71	SCH-PARKWAY
PAY	-2,040.17	-696.19	0.00	0.00	27.36	13.68	-2,695.32	
TOT	-2,016.65	0.00	0.00	0.00	27.36	13.68	-1,975.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-PARKWAY
PAY	-9.30	-3.36	0.00	0.00	0.12	0.07	-12.47	
TOT	-9.30	0.00	0.00	0.00	0.12	0.07	-9.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.92	27.19	0.00	0.00	0.00	0.00	9.27	SCH-PARKWAY
PAY	-75.52	-27.19	0.00	0.00	1.03	0.52	-101.16	
TOT	-93.44	0.00	0.00	0.00	1.03	0.52	-91.89	
ADJ	5.60	726.74	0.00	0.00	0.00	0.00	732.34	AUTH TOTAL
PAY	-2,124.99	-726.74	0.00	0.00	28.51	14.27	-2,808.95	
TOT	-2,119.39	0.00	0.00	0.00	28.51	14.27	-2,076.61	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.10	668.49	0.00	0.00	0.00	0.00	979.59	SCH-ROCKWOOD
PAY	-1,982.06	-668.49	0.00	0.00	26.50	13.25	-2,610.80	
TOT	-1,670.96	0.00	0.00	0.00	26.50	13.25	-1,631.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,845.08	0.00	0.00	0.00	0.00	1,845.08	SCH-ROCKWOOD
PAY	-5,900.62	-1,845.08	0.00	0.00	77.46	38.73	-7,629.51	
TOT	-5,900.62	0.00	0.00	0.00	77.46	38.73	-5,784.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.16	66.99	0.00	0.00	0.00	0.00	22.83	SCH-ROCKWOOD
PAY	-186.08	-66.99	0.00	0.00	2.53	1.26	-249.28	
TOT	-230.24	0.00	0.00	0.00	2.53	1.26	-226.45	
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ADJ	266.94	2,580.56	0.00	0.00	0.00	0.00	2,847.50	AUTH TOTAL
PAY	-8,068.76	-2,580.56	0.00	0.00	106.49	53.24	-10,489.59	
TOT	-7,801.82	0.00	0.00	0.00	106.49	53.24	-7,642.09	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.98	545.33	0.00	0.00	0.00	0.00	709.31	SCH-FERG-FLOR
PAY	-1,633.22	-545.33	0.00	0.00	21.78	10.90	-2,145.87	
TOT	-1,469.24	0.00	0.00	0.00	21.78	10.90	-1,436.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,623.03	0.00	0.00	0.00	0.00	2,623.03	SCH-FERG-FLOR
PAY	-8,156.49	-2,623.03	0.00	0.00	107.79	53.90	-10,617.83	
TOT	-8,156.49	0.00	0.00	0.00	107.79	53.90	-7,994.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.57	53.95	0.00	0.00	0.00	0.00	18.38	SCH-FERG-FLOR
PAY	-149.88	-53.95	0.00	0.00	2.04	1.02	-200.77	
TOT	-185.45	0.00	0.00	0.00	2.04	1.02	-182.39	
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ADJ	128.41	3,222.31	0.00	0.00	0.00	0.00	3,350.72	AUTH TOTAL
PAY	-9,939.59	-3,222.31	0.00	0.00	131.61	65.82	-12,964.47	
TOT	-9,811.18	0.00	0.00	0.00	131.61	65.82	-9,613.75	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
TOT	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
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PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	SCH-HANCOCK
PAY	-183.12	-65.92	0.00	0.00	2.49	1.25	-245.30	
TOT	-183.12	0.00	0.00	0.00	2.49	1.25	-179.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	846.93	0.00	0.00	0.00	0.00	846.93	SCH-HANCOCK
PAY	-2,898.38	-846.93	0.00	0.00	37.45	18.72	-3,689.14	
TOT	-2,898.38	0.00	0.00	0.00	37.45	18.72	-2,842.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	3.66	0.00	0.00	0.00	0.00	1.25	SCH-HANCOCK
PAY	-10.16	-3.66	0.00	0.00	0.14	0.07	-13.61	
TOT	-12.57	0.00	0.00	0.00	0.14	0.07	-12.36	
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ADJ	-2.41	916.51	0.00	0.00	0.00	0.00	914.10	AUTH TOTAL
PAY	-3,091.66	-916.51	0.00	0.00	40.08	20.04	-3,948.05	
TOT	-3,094.07	0.00	0.00	0.00	40.08	20.04	-3,033.95	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.12	2.09	0.00	0.00	0.00	0.00	83.21	SCH-JENNINGS
PAY	-86.92	-2.09	0.00	0.00	0.89	0.44	-87.68	
TOT	-5.80	0.00	0.00	0.00	0.89	0.44	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	712.95	0.00	0.00	0.00	0.00	712.95	SCH-JENNINGS
PAY	-2,447.74	-712.95	0.00	0.00	31.61	15.80	-3,113.28	
TOT	-2,447.74	0.00	0.00	0.00	31.61	15.80	-2,400.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	2.35	0.00	0.00	0.00	0.00	0.80	SCH-JENNINGS
PAY	-6.53	-2.35	0.00	0.00	0.09	0.04	-8.75	
TOT	-8.08	0.00	0.00	0.00	0.09	0.04	-7.95	
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ADJ	79.57	717.39	0.00	0.00	0.00	0.00	796.96	AUTH TOTAL
PAY	-2,541.19	-717.39	0.00	0.00	32.59	16.28	-3,209.71	
TOT	-2,461.62	0.00	0.00	0.00	32.59	16.28	-2,412.75	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.58	91.04	0.00	0.00	0.00	0.00	-53.54	SCH-KIRKWOOD
PAY	-252.88	-91.04	0.00	0.00	3.44	1.72	-338.76	
TOT	-397.46	0.00	0.00	0.00	3.44	1.72	-392.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,090.44	0.00	0.00	0.00	0.00	1,090.44	SCH-KIRKWOOD
PAY	-3,601.70	-1,090.44	0.00	0.00	46.92	23.46	-4,621.76	
TOT	-3,601.70	0.00	0.00	0.00	46.92	23.46	-3,531.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.94	10.54	0.00	0.00	0.00	0.00	3.60	SCH-KIRKWOOD
PAY	-29.26	-10.54	0.00	0.00	0.40	0.20	-39.20	
TOT	-36.20	0.00	0.00	0.00	0.40	0.20	-35.60	
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ADJ	-151.52	1,192.02	0.00	0.00	0.00	0.00	1,040.50	AUTH TOTAL
PAY	-3,883.84	-1,192.02	0.00	0.00	50.76	25.38	-4,999.72	
TOT	-4,035.36	0.00	0.00	0.00	50.76	25.38	-3,959.22	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	SCH-LADUE
PAY	-21.99	-16.06	0.00	0.00	0.38	0.19	-37.48	
TOT	-21.99	0.00	0.00	0.00	0.38	0.19	-21.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-792.56	0.00	0.00	0.00	7.93	3.96	-780.67	SCH-LADUE
TOT	-792.56	0.00	0.00	0.00	7.93	3.96	-780.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	8.54	0.00	0.00	0.00	0.00	2.91	SCH-LADUE
PAY	-23.72	-8.54	0.00	0.00	0.33	0.16	-31.77	
TOT	-29.35	0.00	0.00	0.00	0.33	0.16	-28.86	
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ADJ	-5.63	24.60	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-838.27	-24.60	0.00	0.00	8.64	4.31	-849.92	
TOT	-843.90	0.00	0.00	0.00	8.64	4.31	-830.95	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.81	0.00	0.00	0.00	0.00	90.81	SCH-MAPLEWOOD
PAY	-252.24	-90.81	0.00	0.00	3.43	1.71	-337.91	
TOT	-252.24	0.00	0.00	0.00	3.43	1.71	-247.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,669.10	0.00	0.00	0.00	0.00	1,669.10	SCH-MAPLEWOOD
PAY	-9,272.79	-1,669.10	0.00	0.00	109.42	54.71	-10,777.76	
TOT	-9,272.79	0.00	0.00	0.00	109.42	54.71	-9,108.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	7.60	0.00	0.00	0.00	0.00	2.59	SCH-MAPLEWOOD
PAY	-21.11	-7.60	0.00	0.00	0.29	0.15	-28.27	
TOT	-26.12	0.00	0.00	0.00	0.29	0.15	-25.68	
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ADJ	-5.01	1,767.51	0.00	0.00	0.00	0.00	1,762.50	AUTH TOTAL
PAY	-9,546.14	-1,767.51	0.00	0.00	113.14	56.57	-11,143.94	
TOT	-9,551.15	0.00	0.00	0.00	113.14	56.57	-9,381.44	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,183.30	575.98	0.00	0.00	0.00	0.00	1,759.28	SCH-MEHLVILLE
PAY	-2,277.79	-575.98	0.00	0.00	28.54	14.27	-2,810.96	
TOT	-1,094.49	0.00	0.00	0.00	28.54	14.27	-1,051.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	890.02	0.00	0.00	0.00	0.00	890.02	SCH-MEHLVILLE
PAY	-2,705.26	-890.02	0.00	0.00	35.95	17.98	-3,541.35	
TOT	-2,705.26	0.00	0.00	0.00	35.95	17.98	-2,651.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	8.96	0.00	0.00	0.00	0.00	3.06	SCH-MEHLVILLE
PAY	-24.88	-8.96	0.00	0.00	0.34	0.16	-33.34	
TOT	-30.78	0.00	0.00	0.00	0.34	0.16	-30.28	
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ADJ	1,177.40	1,474.96	0.00	0.00	0.00	0.00	2,652.36	AUTH TOTAL
PAY	-5,007.93	-1,474.96	0.00	0.00	64.83	32.41	-6,385.65	
TOT	-3,830.53	0.00	0.00	0.00	64.83	32.41	-3,733.29	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.51	709.70	0.00	0.00	0.00	0.00	387.19	SCH-NORMANDY
PAY	-2,112.87	-709.70	0.00	0.00	28.23	14.11	-2,780.23	
TOT	-2,435.38	0.00	0.00	0.00	28.23	14.11	-2,393.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,744.02	2,008.76	0.00	0.00	0.00	0.00	-8,735.26	SCH-NORMANDY
PAY	-3,961.30	-2,008.76	0.00	0.00	59.70	29.85	-5,880.51	
TOT	-14,705.32	0.00	0.00	0.00	59.70	29.85	-14,615.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	3.22	0.00	0.00	0.00	0.00	1.10	SCH-NORMANDY
PAY	-8.94	-3.22	0.00	0.00	0.12	0.06	-11.98	
TOT	-11.06	0.00	0.00	0.00	0.12	0.06	-10.88	
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ADJ	-11,068.65	2,721.68	0.00	0.00	0.00	0.00	-8,346.97	AUTH TOTAL
PAY	-6,083.11	-2,721.68	0.00	0.00	88.05	44.02	-8,672.72	
TOT	-17,151.76	0.00	0.00	0.00	88.05	44.02	-17,019.69	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.31	346.23	0.00	0.00	0.00	0.00	672.54	SCH-PATTONVILLE
PAY	-1,150.58	-346.23	0.00	0.00	14.97	7.48	-1,474.36	
TOT	-824.27	0.00	0.00	0.00	14.97	7.48	-801.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.20	0.00	0.00	0.00	0.00	569.20	SCH-PATTONVILLE
PAY	-937.40	-569.20	0.00	0.00	15.06	7.54	-1,484.00	
TOT	-937.40	0.00	0.00	0.00	15.06	7.54	-914.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.33	42.98	0.00	0.00	0.00	0.00	14.65	SCH-PATTONVILLE
PAY	-119.38	-42.98	0.00	0.00	1.62	0.81	-159.93	
TOT	-147.71	0.00	0.00	0.00	1.62	0.81	-145.28	
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ADJ	297.98	958.41	0.00	0.00	0.00	0.00	1,256.39	AUTH TOTAL
PAY	-2,207.36	-958.41	0.00	0.00	31.65	15.83	-3,118.29	
TOT	-1,909.38	0.00	0.00	0.00	31.65	15.83	-1,861.90	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.82	142.39	0.00	0.00	0.00	0.00	396.21	SCH-RITENOUR
PAY	-681.84	-142.39	0.00	0.00	8.24	4.12	-811.87	
TOT	-428.02	0.00	0.00	0.00	8.24	4.12	-415.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	835.10	0.00	0.00	0.00	0.00	835.10	SCH-RITENOUR
PAY	-1,821.05	-835.10	0.00	0.00	26.56	13.29	-2,616.30	
TOT	-1,821.05	0.00	0.00	0.00	26.56	13.29	-1,781.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	8.67	0.00	0.00	0.00	0.00	2.95	SCH-RITENOUR
PAY	-24.09	-8.67	0.00	0.00	0.33	0.16	-32.27	
TOT	-29.81	0.00	0.00	0.00	0.33	0.16	-29.32	
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ADJ	248.10	986.16	0.00	0.00	0.00	0.00	1,234.26	AUTH TOTAL
PAY	-2,526.98	-986.16	0.00	0.00	35.13	17.57	-3,460.44	
TOT	-2,278.88	0.00	0.00	0.00	35.13	17.57	-2,226.18	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.41	89.55	0.00	0.00	0.00	0.00	4.14	SCH-RIVERVIEW GRNS
PAY	-496.35	-89.55	0.00	0.00	5.86	2.93	-577.11	
TOT	-581.76	0.00	0.00	0.00	5.86	2.93	-572.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.98	0.00	0.00	0.00	0.00	568.98	SCH-RIVERVIEW GRNS
PAY	-1,634.87	-568.98	0.00	0.00	22.04	11.01	-2,170.80	
TOT	-1,634.87	0.00	0.00	0.00	22.04	11.01	-1,601.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.74	0.00	0.00	0.00	0.00	0.25	SCH-RIVERVIEW GRNS
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
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ADJ	-85.90	659.27	0.00	0.00	0.00	0.00	573.37	AUTH TOTAL
PAY	-2,133.28	-659.27	0.00	0.00	27.93	13.95	-2,750.67	
TOT	-2,219.18	0.00	0.00	0.00	27.93	13.95	-2,177.30	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.09	399.84	0.00	0.00	0.00	0.00	644.93	SCH-UNIVERSITY CTY
PAY	-1,400.79	-399.84	0.00	0.00	18.01	9.00	-1,773.62	
TOT	-1,155.70	0.00	0.00	0.00	18.01	9.00	-1,128.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,071.68	0.00	0.00	0.00	0.00	1,071.68	SCH-UNIVERSITY CTY
PAY	-3,049.66	-1,071.68	0.00	0.00	41.22	20.61	-4,059.51	
TOT	-3,049.66	0.00	0.00	0.00	41.22	20.61	-2,987.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	3.70	0.00	0.00	0.00	0.00	1.26	SCH-UNIVERSITY CTY
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-12.72	0.00	0.00	0.00	0.14	0.07	-12.51	
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ADJ	242.65	1,475.22	0.00	0.00	0.00	0.00	1,717.87	AUTH TOTAL
PAY	-4,460.73	-1,475.22	0.00	0.00	59.37	29.68	-5,846.90	
TOT	-4,218.08	0.00	0.00	0.00	59.37	29.68	-4,129.03	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.11	0.00	0.00	0.00	0.00	0.00	-34.11	SCH-VALLEY PARK
TOT	-34.11	0.00	0.00	0.00	0.00	0.00	-34.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	4.02	0.00	0.00	0.00	0.00	1.37	SCH-VALLEY PARK
PAY	-11.17	-4.02	0.00	0.00	0.15	0.08	-14.96	
TOT	-13.82	0.00	0.00	0.00	0.15	0.08	-13.59	
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ADJ	-36.76	4.02	0.00	0.00	0.00	0.00	-32.74	AUTH TOTAL
PAY	-11.17	-4.02	0.00	0.00	0.15	0.08	-14.96	
TOT	-47.93	0.00	0.00	0.00	0.15	0.08	-47.70	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	319.80	0.00	0.00	0.00	0.00	319.80	SCH-WEBSTER GROVES
PAY	-888.33	-319.80	0.00	0.00	12.08	6.04	-1,190.01	
TOT	-888.33	0.00	0.00	0.00	12.08	6.04	-870.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	7.74	0.00	0.00	0.00	0.00	2.64	SCH-WEBSTER GROVES
PAY	-21.51	-7.74	0.00	0.00	0.30	0.15	-28.80	
TOT	-26.61	0.00	0.00	0.00	0.30	0.15	-26.16	
<hr/>								
ADJ	-5.10	327.54	0.00	0.00	0.00	0.00	322.44	AUTH TOTAL
PAY	-909.84	-327.54	0.00	0.00	12.38	6.19	-1,218.81	
TOT	-914.94	0.00	0.00	0.00	12.38	6.19	-896.37	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	740.21	295.40	0.00	0.00	0.00	0.00	1,035.61	SCH-LINDBERGH
PAY	-820.56	-295.40	0.00	0.00	11.16	5.58	-1,099.22	
TOT	-80.35	0.00	0.00	0.00	11.16	5.58	-63.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.29	11.06	0.00	0.00	0.00	0.00	3.77	SCH-LINDBERGH
PAY	-30.73	-11.06	0.00	0.00	0.42	0.21	-41.16	
TOT	-38.02	0.00	0.00	0.00	0.42	0.21	-37.39	
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ADJ	732.92	306.46	0.00	0.00	0.00	0.00	1,039.38	AUTH TOTAL
PAY	-851.29	-306.46	0.00	0.00	11.58	5.79	-1,140.38	
TOT	-118.37	0.00	0.00	0.00	11.58	5.79	-101.00	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.40	2,072.64	0.00	0.00	0.00	0.00	2,870.04	SCH-HAZELWOOD
PAY	-5,870.97	-2,072.64	0.00	0.00	79.44	39.71	-7,824.46	
TOT	-5,073.57	0.00	0.00	0.00	79.44	39.71	-4,954.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,605.78	0.00	0.00	0.00	0.00	1,605.78	SCH-HAZELWOOD
PAY	-4,873.46	-1,605.78	0.00	0.00	64.79	32.40	-6,382.05	
TOT	-4,873.46	0.00	0.00	0.00	64.79	32.40	-4,776.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.13	32.05	0.00	0.00	0.00	0.00	10.92	SCH-HAZELWOOD
PAY	-89.02	-32.05	0.00	0.00	1.21	0.61	-119.25	
TOT	-110.15	0.00	0.00	0.00	1.21	0.61	-108.33	
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ADJ	776.27	3,710.47	0.00	0.00	0.00	0.00	4,486.74	AUTH TOTAL
PAY	-10,833.45	-3,710.47	0.00	0.00	145.44	72.72	-14,325.76	
TOT	-10,057.18	0.00	0.00	0.00	145.44	72.72	-9,839.02	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.35	91.70	0.00	0.00	0.00	0.00	137.05	METRO SEWER DIST
PAY	-280.16	-91.70	0.00	0.00	3.72	1.86	-366.28	
TOT	-234.81	0.00	0.00	0.00	3.72	1.86	-229.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.91	267.31	0.00	0.00	0.00	0.00	63.40	METRO SEWER DIST
PAY	-879.09	-267.31	0.00	0.00	11.46	5.74	-1,129.20	
TOT	-1,083.00	0.00	0.00	0.00	11.46	5.74	-1,065.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	3.41	0.00	0.00	0.00	0.00	1.16	METRO SEWER DIST
PAY	-9.48	-3.41	0.00	0.00	0.12	0.07	-12.70	
TOT	-11.73	0.00	0.00	0.00	0.12	0.07	-11.54	
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ADJ	-160.81	362.42	0.00	0.00	0.00	0.00	201.61	AUTH TOTAL
PAY	-1,168.73	-362.42	0.00	0.00	15.30	7.67	-1,508.18	
TOT	-1,329.54	0.00	0.00	0.00	15.30	7.67	-1,306.57	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.03	63.76	0.00	0.00	0.00	0.00	110.79	MSD EXTENSION
PAY	-199.01	-63.76	0.00	0.00	2.63	1.32	-258.82	
TOT	-151.98	0.00	0.00	0.00	2.63	1.32	-148.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.27	0.00	0.00	0.00	0.00	87.27	MSD EXTENSION
PAY	-248.65	-87.27	0.00	0.00	3.36	1.68	-330.88	
TOT	-248.65	0.00	0.00	0.00	3.36	1.68	-243.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.54	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
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ADJ	46.67	151.57	0.00	0.00	0.00	0.00	198.24	AUTH TOTAL
PAY	-449.17	-151.57	0.00	0.00	6.02	3.01	-591.71	
TOT	-402.50	0.00	0.00	0.00	6.02	3.01	-393.47	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	METRO SEWER DIST LE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.11	138.03	0.00	0.00	0.00	0.00	289.14	FIRE-AFFTON
PAY	-383.41	-138.03	0.00	0.00	5.21	2.61	-513.62	
TOT	-232.30	0.00	0.00	0.00	5.21	2.61	-224.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.52	0.00	0.00	0.00	0.00	0.18	FIRE-AFFTON
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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ADJ	150.77	138.55	0.00	0.00	0.00	0.00	289.32	AUTH TOTAL
PAY	-384.86	-138.55	0.00	0.00	5.23	2.62	-515.56	
TOT	-234.09	0.00	0.00	0.00	5.23	2.62	-226.24	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.46	18.57	0.00	0.00	0.00	0.00	10.11	FIRE-LEMAY
PAY	-43.11	-18.57	0.00	0.00	0.62	0.31	-60.75	
TOT	-51.57	0.00	0.00	0.00	0.62	0.31	-50.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.61	0.00	0.00	0.00	0.00	211.61	FIRE-LEMAY
PAY	-723.87	-211.61	0.00	0.00	9.36	4.68	-921.44	
TOT	-723.87	0.00	0.00	0.00	9.36	4.68	-709.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	1.01	0.00	0.00	0.00	0.00	0.35	FIRE-LEMAY
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
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ADJ	-9.12	231.19	0.00	0.00	0.00	0.00	222.07	AUTH TOTAL
PAY	-769.78	-231.19	0.00	0.00	10.02	5.01	-985.94	
TOT	-778.90	0.00	0.00	0.00	10.02	5.01	-763.87	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-28.11	0.00	0.00	0.00	0.00	-28.11	FIRE-METRO NORTH
PAY	-12.02	28.11	0.00	0.00	-0.16	-0.08	15.85	
TOT	-12.02	0.00	0.00	0.00	-0.16	-0.08	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.84	0.00	0.00	0.00	0.00	285.84	FIRE-METRO NORTH
PAY	-821.31	-285.84	0.00	0.00	11.07	5.54	-1,090.54	
TOT	-821.31	0.00	0.00	0.00	11.07	5.54	-804.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.07	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.05	257.80	0.00	0.00	0.00	0.00	257.75	AUTH TOTAL
PAY	-833.53	-257.80	0.00	0.00	10.91	5.46	-1,074.96	
TOT	-833.58	0.00	0.00	0.00	10.91	5.46	-817.21	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.04	68.22	0.00	0.00	0.00	0.00	-34.82	FIRE-RIVERVIEW
PAY	-153.03	-68.22	0.00	0.00	2.21	1.11	-217.93	
TOT	-256.07	0.00	0.00	0.00	2.21	1.11	-252.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.25	0.00	0.00	0.00	0.00	264.25	FIRE-RIVERVIEW
PAY	-907.24	-264.25	0.00	0.00	11.71	5.86	-1,153.92	
TOT	-907.24	0.00	0.00	0.00	11.71	5.86	-889.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.26	0.00	0.00	0.00	0.00	0.09	FIRE-RIVERVIEW
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	-103.21	332.73	0.00	0.00	0.00	0.00	229.52	AUTH TOTAL
PAY	-1,060.98	-332.73	0.00	0.00	13.93	6.97	-1,372.81	
TOT	-1,164.19	0.00	0.00	0.00	13.93	6.97	-1,143.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.18	116.74	0.00	0.00	0.00	0.00	33.56	FIRE-NORTHEAST AMBU
PAY	-324.23	-116.74	0.00	0.00	4.41	2.20	-434.36	
TOT	-407.41	0.00	0.00	0.00	4.41	2.20	-400.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,272.95	304.08	0.00	0.00	0.00	0.00	-1,968.87	FIRE-NORTHEAST AMBU
PAY	-494.91	-304.08	0.00	0.00	7.99	3.99	-787.01	
TOT	-2,767.86	0.00	0.00	0.00	7.99	3.99	-2,755.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.11	0.00	0.00	0.00	0.00	0.04	FIRE-NORTHEAST AMBU
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-2,356.20	420.93	0.00	0.00	0.00	0.00	-1,935.27	AUTH TOTAL
PAY	-819.45	-420.93	0.00	0.00	12.40	6.19	-1,221.79	
TOT	-3,175.65	0.00	0.00	0.00	12.40	6.19	-3,157.06	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.33	228.31	0.00	0.00	0.00	0.00	402.64	FIRE-FLORISSANT V
PAY	-649.31	-228.31	0.00	0.00	8.77	4.39	-864.46	
TOT	-474.98	0.00	0.00	0.00	8.77	4.39	-461.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.99	0.00	0.00	0.00	0.00	428.99	FIRE-FLORISSANT V
PAY	-1,477.86	-428.99	0.00	0.00	19.07	9.53	-1,878.25	
TOT	-1,477.86	0.00	0.00	0.00	19.07	9.53	-1,449.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.75	0.00	0.00	0.00	0.00	0.26	FIRE-FLORISSANT V
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
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ADJ	173.84	658.05	0.00	0.00	0.00	0.00	831.89	AUTH TOTAL
PAY	-2,129.25	-658.05	0.00	0.00	27.87	13.93	-2,745.50	
TOT	-1,955.41	0.00	0.00	0.00	27.87	13.93	-1,913.61	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	1.38	0.00	0.00	0.00	0.00	0.47	FIRE-ROBERTSON
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-4.75	0.00	0.00	0.00	0.05	0.03	-4.67	
<hr/>								
ADJ	-0.91	1.38	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-4.75	0.00	0.00	0.00	0.05	0.03	-4.67	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.45	177.68	0.00	0.00	0.00	0.00	134.23	FIRE-MID COUNTY
PAY	-521.06	-177.68	0.00	0.00	6.99	3.50	-688.25	
TOT	-564.51	0.00	0.00	0.00	6.99	3.50	-554.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,153.48	544.75	0.00	0.00	0.00	0.00	-1,608.73	FIRE-MID COUNTY
PAY	-1,198.52	-544.75	0.00	0.00	17.44	8.71	-1,717.12	
TOT	-3,352.00	0.00	0.00	0.00	17.44	8.71	-3,325.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	1.84	0.00	0.00	0.00	0.00	0.63	FIRE-MID COUNTY
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-6.31	0.00	0.00	0.00	0.07	0.04	-6.20	
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ADJ	-2,198.14	724.27	0.00	0.00	0.00	0.00	-1,473.87	AUTH TOTAL
PAY	-1,724.68	-724.27	0.00	0.00	24.50	12.25	-2,412.20	
TOT	-3,922.82	0.00	0.00	0.00	24.50	12.25	-3,886.07	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.05	39.98	0.00	0.00	0.00	0.00	87.03	FIRE-PATTONVILLE
PAY	-111.04	-39.98	0.00	0.00	1.51	0.76	-148.75	
TOT	-63.99	0.00	0.00	0.00	1.51	0.76	-61.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	4.24	0.00	0.00	0.00	0.00	1.45	FIRE-PATTONVILLE
PAY	-11.77	-4.24	0.00	0.00	0.16	0.08	-15.77	
TOT	-14.56	0.00	0.00	0.00	0.16	0.08	-14.32	
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ADJ	44.26	44.22	0.00	0.00	0.00	0.00	88.48	AUTH TOTAL
PAY	-122.81	-44.22	0.00	0.00	1.67	0.84	-164.52	
TOT	-78.55	0.00	0.00	0.00	1.67	0.84	-76.04	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.95	87.52	0.00	0.00	0.00	0.00	231.47	FIRE-MARYLAND HTS
PAY	-295.20	-87.52	0.00	0.00	3.83	1.92	-376.97	
TOT	-151.25	0.00	0.00	0.00	3.83	1.92	-145.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-MARYLAND HTS
PAY	-2.90	-1.05	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	2.81	0.00	0.00	0.00	0.00	0.95	FIRE-MARYLAND HTS
PAY	-7.82	-2.81	0.00	0.00	0.11	0.05	-10.47	
TOT	-9.68	0.00	0.00	0.00	0.11	0.05	-9.52	
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ADJ	142.09	91.38	0.00	0.00	0.00	0.00	233.47	AUTH TOTAL
PAY	-305.92	-91.38	0.00	0.00	3.98	1.99	-391.33	
TOT	-163.83	0.00	0.00	0.00	3.98	1.99	-157.86	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.43	65.72	0.00	0.00	0.00	0.00	191.15	FIRE-COMMUNITY
PAY	-357.67	-65.72	0.00	0.00	4.24	2.12	-417.03	
TOT	-232.24	0.00	0.00	0.00	4.24	2.12	-225.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.40	0.00	0.00	0.00	0.00	410.40	FIRE-COMMUNITY
PAY	-916.61	-410.40	0.00	0.00	13.27	6.63	-1,307.11	
TOT	-916.61	0.00	0.00	0.00	13.27	6.63	-896.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	1.31	0.00	0.00	0.00	0.00	0.44	FIRE-COMMUNITY
PAY	-3.65	-1.31	0.00	0.00	0.05	0.03	-4.88	
TOT	-4.52	0.00	0.00	0.00	0.05	0.03	-4.44	
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ADJ	124.56	477.43	0.00	0.00	0.00	0.00	601.99	AUTH TOTAL
PAY	-1,277.93	-477.43	0.00	0.00	17.56	8.78	-1,729.02	
TOT	-1,153.37	0.00	0.00	0.00	17.56	8.78	-1,127.03	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	149.44	0.00	0.00	0.00	0.00	151.80	FIRE-SPANISH LAKE
PAY	-415.12	-149.44	0.00	0.00	5.64	2.83	-556.09	
TOT	-412.76	0.00	0.00	0.00	5.64	2.83	-404.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.34	0.00	0.00	0.00	0.21	0.11	-21.02	FIRE-SPANISH LAKE
TOT	-21.34	0.00	0.00	0.00	0.21	0.11	-21.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	2.31	149.52	0.00	0.00	0.00	0.00	151.83	AUTH TOTAL
PAY	-436.69	-149.52	0.00	0.00	5.85	2.94	-577.42	
TOT	-434.38	0.00	0.00	0.00	5.85	2.94	-425.59	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	234.65	0.00	0.00	0.00	0.00	241.91	FIRE-BLACK JACK
PAY	-653.61	-234.65	0.00	0.00	8.89	4.44	-874.93	
TOT	-646.35	0.00	0.00	0.00	8.89	4.44	-633.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.70	0.00	0.00	0.00	0.00	433.70	FIRE-BLACK JACK
PAY	-1,237.00	-433.70	0.00	0.00	16.71	8.36	-1,645.63	
TOT	-1,237.00	0.00	0.00	0.00	16.71	8.36	-1,211.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.47	0.00	0.00	0.00	0.00	0.16	FIRE-BLACK JACK
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.62	0.00	0.00	0.00	0.01	0.01	-1.60	
ADJ	6.95	668.82	0.00	0.00	0.00	0.00	675.77	AUTH TOTAL
PAY	-1,891.92	-668.82	0.00	0.00	25.61	12.81	-2,522.32	
TOT	-1,884.97	0.00	0.00	0.00	25.61	12.81	-1,846.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.11	148.58	0.00	0.00	0.00	0.00	449.69	FIRE-MEHLVILLE
PAY	-547.89	-148.58	0.00	0.00	6.97	3.48	-686.02	
TOT	-246.78	0.00	0.00	0.00	6.97	3.48	-236.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.02	0.00	0.00	0.00	0.00	157.02	FIRE-MEHLVILLE
PAY	-471.81	-157.02	0.00	0.00	6.29	3.15	-619.39	
TOT	-471.81	0.00	0.00	0.00	6.29	3.15	-462.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	3.18	0.00	0.00	0.00	0.00	1.08	FIRE-MEHLVILLE
PAY	-8.83	-3.18	0.00	0.00	0.12	0.06	-11.83	
TOT	-10.93	0.00	0.00	0.00	0.12	0.06	-10.75	
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ADJ	299.01	308.78	0.00	0.00	0.00	0.00	607.79	AUTH TOTAL
PAY	-1,028.53	-308.78	0.00	0.00	13.38	6.69	-1,317.24	
TOT	-729.52	0.00	0.00	0.00	13.38	6.69	-709.45	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	FIRE-WEST OVERLAND
PAY	-166.37	-59.89	0.00	0.00	2.26	1.13	-222.87	
TOT	-166.37	0.00	0.00	0.00	2.26	1.13	-162.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.96	0.00	0.00	0.00	0.00	112.96	FIRE-WEST OVERLAND
PAY	-314.55	-112.96	0.00	0.00	4.28	2.13	-421.10	
TOT	-314.55	0.00	0.00	0.00	4.28	2.13	-308.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	1.14	0.00	0.00	0.00	0.00	0.39	FIRE-WEST OVERLAND
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.92	0.00	0.00	0.00	0.04	0.03	-3.85	
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ADJ	-0.75	173.99	0.00	0.00	0.00	0.00	173.24	AUTH TOTAL
PAY	-484.09	-173.99	0.00	0.00	6.58	3.29	-648.21	
TOT	-484.84	0.00	0.00	0.00	6.58	3.29	-474.97	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.36	139.03	0.00	0.00	0.00	0.00	198.39	FIRE-METRO WEST
PAY	-402.37	-139.03	0.00	0.00	5.41	2.71	-533.28	
TOT	-343.01	0.00	0.00	0.00	5.41	2.71	-334.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.39	0.00	0.00	0.00	0.00	166.39	FIRE-METRO WEST
PAY	-607.52	-166.39	0.00	0.00	7.74	3.87	-762.30	
TOT	-607.52	0.00	0.00	0.00	7.74	3.87	-595.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	2.29	0.00	0.00	0.00	0.00	0.78	FIRE-METRO WEST
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
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ADJ	57.85	307.71	0.00	0.00	0.00	0.00	365.56	AUTH TOTAL
PAY	-1,016.25	-307.71	0.00	0.00	13.23	6.62	-1,304.11	
TOT	-958.40	0.00	0.00	0.00	13.23	6.62	-938.55	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.99	106.32	0.00	0.00	0.00	0.00	117.31	FIRE-MONARCH
PAY	-297.36	-106.32	0.00	0.00	4.03	2.02	-397.63	
TOT	-286.37	0.00	0.00	0.00	4.03	2.02	-280.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	2.28	0.00	0.00	0.00	0.00	0.77	FIRE-MONARCH
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
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ADJ	9.48	108.60	0.00	0.00	0.00	0.00	118.08	AUTH TOTAL
PAY	-303.70	-108.60	0.00	0.00	4.11	2.06	-406.13	
TOT	-294.22	0.00	0.00	0.00	4.11	2.06	-288.05	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.18	13.06	0.00	0.00	0.00	0.00	-59.12	FIRE-CREVE COEUR
PAY	-36.27	-13.06	0.00	0.00	0.49	0.25	-48.59	
TOT	-108.45	0.00	0.00	0.00	0.49	0.25	-107.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.68	0.00	0.00	0.00	0.00	70.68	FIRE-CREVE COEUR
PAY	-47.39	-70.68	0.00	0.00	1.18	0.59	-116.30	
TOT	-47.39	0.00	0.00	0.00	1.18	0.59	-45.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	1.79	0.00	0.00	0.00	0.00	0.61	FIRE-CREVE COEUR
PAY	-4.98	-1.79	0.00	0.00	0.07	0.03	-6.67	
TOT	-6.16	0.00	0.00	0.00	0.07	0.03	-6.06	
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ADJ	-73.36	85.53	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-88.64	-85.53	0.00	0.00	1.74	0.87	-171.56	
TOT	-162.00	0.00	0.00	0.00	1.74	0.87	-159.39	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-FENTON
PAY	-4.24	-1.52	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.93	0.00	0.00	0.00	0.00	314.93	FIRE-FENTON
PAY	-874.79	-314.93	0.00	0.00	11.90	5.94	-1,171.88	
TOT	-874.79	0.00	0.00	0.00	11.90	5.94	-856.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	5.58	0.00	0.00	0.00	0.00	1.90	FIRE-FENTON
PAY	-15.51	-5.58	0.00	0.00	0.22	0.11	-20.76	
TOT	-19.19	0.00	0.00	0.00	0.22	0.11	-18.86	
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ADJ	-3.68	322.03	0.00	0.00	0.00	0.00	318.35	AUTH TOTAL
PAY	-894.54	-322.03	0.00	0.00	12.18	6.08	-1,198.31	
TOT	-898.22	0.00	0.00	0.00	12.18	6.08	-879.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.96	5.10	0.00	0.00	0.00	0.00	22.06	FIRE-WEST CO EMS
PAY	-31.14	-5.10	0.00	0.00	0.36	0.19	-35.69	
TOT	-14.18	0.00	0.00	0.00	0.36	0.19	-13.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.67	0.00	0.00	0.00	0.00	0.23	FIRE-WEST CO EMS
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
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ADJ	16.52	5.77	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-32.99	-5.77	0.00	0.00	0.39	0.20	-38.17	
TOT	-16.47	0.00	0.00	0.00	0.39	0.20	-15.88	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	FIRE-VALLEY PARK
TOT	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.77	0.00	0.00	0.00	0.00	0.26	FIRE-VALLEY PARK
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
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ADJ	-8.50	0.77	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-10.64	0.00	0.00	0.00	0.03	0.01	-10.60	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.84	16.18	0.00	0.00	0.00	0.00	43.02	FIRE-EUREKA
PAY	-71.78	-16.18	0.00	0.00	0.88	0.44	-86.64	
TOT	-44.94	0.00	0.00	0.00	0.88	0.44	-43.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	FIRE-EUREKA
PAY	-51.35	-9.24	0.00	0.00	0.60	0.31	-59.68	
TOT	-51.35	0.00	0.00	0.00	0.60	0.31	-50.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.16	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	26.73	25.58	0.00	0.00	0.00	0.00	52.31	AUTH TOTAL
PAY	-123.58	-25.58	0.00	0.00	1.48	0.75	-146.93	
TOT	-96.85	0.00	0.00	0.00	1.48	0.75	-94.62	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	LIGHT-HANCOCK
PAY	-5.80	-2.09	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	LIGHT-HANCOCK
PAY	-76.48	-22.35	0.00	0.00	0.98	0.49	-97.36	
TOT	-76.48	0.00	0.00	0.00	0.98	0.49	-75.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.20	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	-0.13	24.64	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-82.82	-24.64	0.00	0.00	1.07	0.53	-105.86	
TOT	-82.95	0.00	0.00	0.00	1.07	0.53	-81.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-WHEATON-COOK
PAY	-5.01	-0.81	0.00	0.00	0.06	0.03	-5.73	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	LIGHT-WHEATON-COOK
PAY	-7.85	-2.83	0.00	0.00	0.11	0.05	-10.52	
TOT	-7.85	0.00	0.00	0.00	0.11	0.05	-7.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-12.87	-3.64	0.00	0.00	0.17	0.08	-16.26	
TOT	-12.87	0.00	0.00	0.00	0.17	0.08	-12.62	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	CTY-BERKELEY
PAY	-93.33	-33.60	0.00	0.00	1.27	0.64	-125.02	
TOT	-93.33	0.00	0.00	0.00	1.27	0.64	-91.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-37.94	0.00	0.00	0.00	0.00	-37.94	CTY-BERKELEY
PAY	105.39	37.94	0.00	0.00	-1.43	-0.72	141.18	
TOT	105.39	0.00	0.00	0.00	-1.43	-0.72	103.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.21	0.00	0.00	0.00	0.00	0.07	CTY-BERKELEY
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-0.14	-4.13	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	11.47	4.13	0.00	28.00	-0.43	-0.08	43.09	
TOT	11.33	0.00	0.00	28.00	-0.43	-0.08	38.82	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-BRENTWOOD
PAY	-19.46	-7.01	0.00	0.00	0.26	0.14	-26.07	
TOT	-19.46	0.00	0.00	0.00	0.26	0.14	-19.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-19.46	-7.01	0.00	-10.00	0.36	0.14	-35.97	
TOT	-19.46	0.00	0.00	-10.00	0.36	0.14	-28.96	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CHARLACK
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.52	6.45	0.00	0.00	0.00	0.00	-17.07	CTY-CLAYTON
PAY	5.61	-6.45	0.00	0.00	0.00	0.00	-0.84	
TOT	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	
<hr/>								
ADJ	-23.52	6.45	0.00	0.00	0.00	0.00	-17.07	AUTH TOTAL
PAY	5.61	-6.45	0.00	0.00	0.00	0.00	-0.84	
TOT	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.90	33.94	0.00	0.00	0.00	0.00	92.84	CTY-FERGUSON
PAY	-153.19	-33.94	0.00	0.00	1.87	0.94	-184.32	
TOT	-94.29	0.00	0.00	0.00	1.87	0.94	-91.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.27	0.00	0.00	0.00	0.00	287.27	CTY-FERGUSON
PAY	-797.97	-287.27	0.00	0.00	10.85	5.43	-1,068.96	
TOT	-797.97	0.00	0.00	0.00	10.85	5.43	-781.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-5.00	0.08	0.00	-4.92	
ADJ	58.90	321.21	0.00	2.50	0.00	0.00	382.61	AUTH TOTAL
PAY	-951.16	-321.21	0.00	-63.50	13.36	6.37	-1,316.14	
TOT	-892.26	0.00	0.00	-61.00	13.36	6.37	-933.53	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-FLORISSANT
PAY	-2.80	-0.50	0.00	0.00	0.04	0.00	-3.26	
TOT	-2.80	0.00	0.00	0.00	0.04	0.00	-2.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.80	-0.50	0.00	-56.00	0.60	0.00	-58.70	
TOT	-2.80	0.00	0.00	-56.00	0.60	0.00	-58.20	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-FRONTENAC
PAY	-6.14	-2.21	0.00	0.00	0.08	0.04	-8.23	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-6.14	-2.21	0.00	0.00	0.08	0.04	-8.23	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	4.16	0.00	0.00	0.00	0.00	15.72	CTY-GRANTWOOD
PAY	-11.56	-4.16	0.00	0.00	0.16	0.08	-15.48	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	11.56	4.16	0.00	5.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-11.56	-4.16	0.00	-5.00	0.21	0.08	-20.43	
TOT	0.00	0.00	0.00	0.00	0.21	0.08	0.29	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	CTY-HUNTLEIGH
PAY	13.24	0.00	0.00	0.00	-0.13	-0.07	13.04	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	AUTH TOTAL
PAY	13.24	0.00	0.00	0.00	-0.13	-0.07	13.04	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.21	0.49	0.00	0.00	0.00	0.00	19.70	CTY-JENNINGS
PAY	-20.58	-0.49	0.00	0.00	0.21	0.10	-20.76	
TOT	-1.37	0.00	0.00	0.00	0.21	0.10	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.89	0.00	0.00	0.00	0.00	149.89	CTY-JENNINGS
PAY	-514.62	-149.89	0.00	0.00	6.65	3.32	-654.54	
TOT	-514.62	0.00	0.00	0.00	6.65	3.32	-504.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.30	0.00	0.00	0.00	0.00	47.30	CTY-JENNINGS
PAY	-215.00	-47.30	0.00	0.00	2.62	0.00	-259.68	
TOT	-215.00	0.00	0.00	0.00	2.62	0.00	-212.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
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ADJ	19.21	197.68	0.00	3.50	0.00	0.00	220.39	AUTH TOTAL
PAY	-750.20	-197.68	0.00	-79.00	10.27	3.42	-1,013.19	
TOT	-730.99	0.00	0.00	-75.50	10.27	3.42	-792.80	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.67	10.50	0.00	0.00	0.00	0.00	-6.17	CTY-KIRKWOOD
PAY	-29.17	-10.50	0.00	0.00	0.40	0.20	-39.07	
TOT	-45.84	0.00	0.00	0.00	0.40	0.20	-45.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.19	0.00	0.00	0.00	0.00	48.19	CTY-KIRKWOOD
PAY	-211.33	-48.19	0.00	0.00	2.59	1.30	-255.63	
TOT	-211.33	0.00	0.00	0.00	2.59	1.30	-207.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-16.67	58.69	0.00	-6.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-240.50	-58.69	0.00	-46.00	3.45	1.50	-340.24	
TOT	-257.17	0.00	0.00	-52.00	3.45	1.50	-304.22	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.05	0.00	0.00	0.00	0.00	0.00	50.05	CTY-LADUE
PAY	-45.80	0.00	0.00	0.00	0.46	0.23	-45.11	
TOT	4.25	0.00	0.00	0.00	0.46	0.23	4.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.30	0.00	0.00	0.00	0.00	0.10	CTY-LADUE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	49.85	0.30	0.00	5.00	0.00	0.00	55.15	AUTH TOTAL
PAY	-46.64	-0.30	0.00	-5.00	0.52	0.23	-51.19	
TOT	3.21	0.00	0.00	0.00	0.52	0.23	3.96	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-MAPLEWOOD
PAY	-18.57	-6.69	0.00	0.00	0.26	0.12	-24.88	
TOT	-18.57	0.00	0.00	0.00	0.26	0.12	-18.19	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	351.71	0.00	0.00	0.00	0.00	351.71	CTY-MAPLEWOOD
PAY	-1,953.94	-351.71	0.00	0.00	23.06	11.53	-2,271.06	
TOT	-1,953.94	0.00	0.00	0.00	23.06	11.53	-1,919.35	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-2.07	3.14	0.00	0.00	0.00	0.00	1.07	CTY-MAPLEWOOD
PAY	-8.73	-3.14	0.00	0.00	0.12	0.06	-11.69	
TOT	-10.80	0.00	0.00	0.00	0.12	0.06	-10.62	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

ADJ	-2.07	361.54	0.00	0.00	0.00	0.00	359.47	AUTH TOTAL
PAY	-1,981.24	-361.54	0.00	-6.00	23.50	11.71	-2,313.57	
TOT	-1,983.31	0.00	0.00	-6.00	23.50	11.71	-1,954.10	

AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-MARLBOROUGH
PAY	-6.28	-2.26	0.00	0.00	0.08	0.04	-8.42	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	

ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-6.28	-2.26	0.00	0.00	0.08	0.04	-8.42	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-NORMANDY
PAY	-13.20	-4.75	0.00	0.00	0.18	0.09	-17.68	
TOT	-13.20	0.00	0.00	0.00	0.18	0.09	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	CTY-NORMANDY
PAY	-15.15	-14.84	0.00	0.00	0.30	0.15	-29.54	
TOT	-15.15	0.00	0.00	0.00	0.30	0.15	-14.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-28.35	-19.59	0.00	-28.00	0.76	0.24	-74.94	
TOT	-28.35	0.00	0.00	-28.00	0.76	0.24	-55.35	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	CTY-NORTHWOODS
PAY	-70.05	-25.22	0.00	0.00	0.95	0.48	-93.84	
TOT	-70.05	0.00	0.00	0.00	0.95	0.48	-68.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	CTY-NORTHWOODS
PAY	-134.26	-40.94	0.00	0.00	1.75	0.87	-172.58	
TOT	-134.26	0.00	0.00	0.00	1.75	0.87	-131.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	66.16	0.00	0.00	0.00	0.00	66.16	AUTH TOTAL
PAY	-204.31	-66.16	0.00	-48.00	3.18	1.35	-313.94	
TOT	-204.31	0.00	0.00	-48.00	3.18	1.35	-247.78	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258.11	0.00	0.00	0.00	2.58	1.29	-254.24	CTY-OLIVETTE
TOT	-258.11	0.00	0.00	0.00	2.58	1.29	-254.24	
PAY	-258.11	0.00	0.00	0.00	2.58	1.29	-254.24	AUTH TOTAL
TOT	-258.11	0.00	0.00	0.00	2.58	1.29	-254.24	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.68	1.77	0.00	0.00	0.00	0.00	17.45	CTY-OVERLAND
PAY	-31.92	-1.77	0.00	0.00	0.34	0.17	-33.18	
TOT	-16.24	0.00	0.00	0.00	0.34	0.17	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-OVERLAND
PAY	-23.38	-10.11	0.00	0.00	0.33	0.17	-32.99	
TOT	-23.38	0.00	0.00	0.00	0.33	0.17	-22.88	
ADJ	15.68	11.88	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-55.30	-11.88	0.00	0.00	0.67	0.34	-66.17	
TOT	-39.62	0.00	0.00	0.00	0.67	0.34	-38.61	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-PASADENA PARK
PAY	-12.79	-4.61	0.00	0.00	0.18	0.08	-17.14	
TOT	-12.79	0.00	0.00	0.00	0.18	0.08	-12.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-12.79	-4.61	0.00	-10.00	0.28	0.08	-27.04	
TOT	-12.79	0.00	0.00	-10.00	0.28	0.08	-22.43	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.82	9.60	0.00	0.00	0.00	0.00	-313.22	CTY-PINE LAWN
PAY	-15.51	-9.60	0.00	0.00	0.26	0.13	-24.72	
TOT	-338.33	0.00	0.00	0.00	0.26	0.13	-337.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,877.00	0.00	0.00	0.00	0.00	0.00	-1,877.00	CTY-PINE LAWN
TOT	-1,877.00	0.00	0.00	0.00	0.00	0.00	-1,877.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-448.00	0.28	0.00	-447.72	
<hr/>								
ADJ	-2,200.08	9.60	0.00	-420.00	0.00	0.00	-2,610.48	AUTH TOTAL
PAY	-15.51	-9.60	0.00	-28.00	0.54	0.13	-52.44	
TOT	-2,215.59	0.00	0.00	-448.00	0.54	0.13	-2,662.92	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-RICHMOND HTS
PAY	-14.87	-5.35	0.00	0.00	0.20	0.10	-19.92	
TOT	-14.87	0.00	0.00	0.00	0.20	0.10	-14.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-14.87	-5.35	0.00	-13.00	0.33	0.10	-32.79	
TOT	-14.87	0.00	0.00	-13.00	0.33	0.10	-27.44	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.89	0.00	0.00	0.00	0.00	-4.89	CTY-ST JOHN
PAY	13.59	4.89	0.00	0.00	-0.19	-0.09	18.20	
TOT	13.59	0.00	0.00	0.00	-0.19	-0.09	13.31	
<hr/>								
ADJ	0.00	-4.89	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	13.59	4.89	0.00	0.00	-0.19	-0.09	18.20	
TOT	13.59	0.00	0.00	0.00	-0.19	-0.09	13.31	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	CTY-SHREWSBURY
PAY	-31.01	-11.16	0.00	0.00	0.42	0.22	-41.53	
TOT	-31.01	0.00	0.00	0.00	0.42	0.22	-30.37	
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ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-31.01	-11.16	0.00	0.00	0.42	0.22	-41.53	
TOT	-31.01	0.00	0.00	0.00	0.42	0.22	-30.37	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-SYCAMORE HILLS
PAY	-45.05	-16.22	0.00	0.00	0.61	0.31	-60.35	
TOT	-45.05	0.00	0.00	0.00	0.61	0.31	-44.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-45.05	-16.22	0.00	-28.00	0.89	0.31	-88.07	
TOT	-45.05	0.00	0.00	-28.00	0.89	0.31	-71.85	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.22	59.10	0.00	0.00	0.00	0.00	95.32	CTY-UNIVERSITY CTY
PAY	-207.03	-59.10	0.00	0.00	2.66	1.34	-262.13	
TOT	-170.81	0.00	0.00	0.00	2.66	1.34	-166.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.90	0.00	0.00	0.00	0.00	150.90	CTY-UNIVERSITY CTY
PAY	-429.42	-150.90	0.00	0.00	5.80	2.90	-571.62	
TOT	-429.42	0.00	0.00	0.00	5.80	2.90	-420.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
TOT	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
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ADJ	36.20	210.02	0.00	-6.50	0.00	0.00	239.72	AUTH TOTAL
PAY	-636.51	-210.02	0.00	-358.50	12.05	4.24	-1,188.74	
TOT	-600.29	-0.02	0.00	-365.00	12.05	4.24	-949.02	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	CTY-VALLEY PARK
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-3.48	0.00	0.00	-6.00	0.00	0.00	-9.48	AUTH TOTAL
TOT	-3.48	0.00	0.00	-6.00	0.00	0.00	-9.48	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.38	0.00	0.00	0.00	0.00	35.38	CTY-VELDA CITY
PAY	-98.27	-35.38	0.00	0.00	1.33	0.67	-131.65	
TOT	-98.27	0.00	0.00	0.00	1.33	0.67	-96.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.20	0.00	0.00	0.00	0.00	99.20	CTY-VELDA CITY
PAY	-208.58	-99.20	0.00	0.00	3.08	1.54	-303.16	
TOT	-208.58	0.00	0.00	0.00	3.08	1.54	-203.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	134.58	0.00	0.00	0.00	0.00	134.58	AUTH TOTAL
PAY	-306.85	-134.58	0.00	-28.00	4.69	2.21	-462.53	
TOT	-306.85	0.00	0.00	-28.00	4.69	2.21	-327.95	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	CTY-VINITA PARK
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.35	0.00	0.00	0.00	0.00	0.12	CTY-VINITA PARK
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
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ADJ	-0.23	0.35	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-4.85	-0.35	0.00	0.00	0.05	0.02	-5.13	
TOT	-5.08	0.00	0.00	0.00	0.05	0.02	-5.01	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	CTY-WEBSTER GROVES
PAY	-94.90	-34.16	0.00	0.00	1.29	0.64	-127.13	
TOT	-94.90	0.00	0.00	0.00	1.29	0.64	-92.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-94.90	-34.16	0.00	-26.00	1.55	0.64	-152.87	
TOT	-94.90	0.00	0.00	-26.00	1.55	0.64	-118.71	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	3.73	0.00	0.00	0.00	0.00	8.20	CTY-WOODSON TERRAC
PAY	-10.37	-3.73	0.00	0.00	0.14	0.07	-13.89	
TOT	-5.90	0.00	0.00	0.00	0.14	0.07	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-WOODSON TERRAC
PAY	0.00	-9.19	0.00	0.00	0.09	0.05	-9.05	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	4.47	12.92	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-10.37	-12.92	0.00	-3.50	0.27	0.12	-26.40	
TOT	-5.90	0.00	0.00	-3.50	0.27	0.12	-9.01	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.82	0.00	0.00	0.00	0.00	0.00	24.82	CTY-CRESTWOOD
TOT	24.82	0.00	0.00	0.00	0.00	0.00	24.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.46	0.00	0.00	0.00	0.00	0.16	CTY-CRESTWOOD
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
ADJ	24.52	0.46	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	23.25	0.00	0.00	0.00	0.01	0.01	23.27	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-ST ANN
PAY	-11.99	-4.31	0.00	0.00	0.16	0.08	-16.06	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-11.99	-4.31	0.00	0.00	0.16	0.08	-16.06	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	6.90	0.00	0.00	0.00	0.00	8.25	CTY-HANLEY HILLS
PAY	-20.52	-6.90	0.00	0.00	0.28	0.13	-27.01	
TOT	-19.17	0.00	0.00	0.00	0.28	0.13	-18.76	
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ADJ	1.35	6.90	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-20.52	-6.90	0.00	0.00	0.28	0.13	-27.01	
TOT	-19.17	0.00	0.00	0.00	0.28	0.13	-18.76	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	CTY-WELLSTON
TOT	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-WELLSTON
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	-9.78	0.40	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
TOT	-10.89	0.00	0.00	0.00	0.01	0.01	-10.87	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.00	41.68	0.00	0.00	0.00	0.00	90.68	CTY-HAZELWOOD
PAY	-144.36	-41.68	0.00	0.00	1.86	0.93	-183.25	
TOT	-95.36	0.00	0.00	0.00	1.86	0.93	-92.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.34	0.00	0.00	0.00	0.00	62.34	CTY-HAZELWOOD
PAY	-211.26	-62.34	0.00	0.00	2.73	1.37	-269.50	
TOT	-211.26	0.00	0.00	0.00	2.73	1.37	-207.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	2.11	0.00	0.00	0.00	0.00	0.72	CTY-HAZELWOOD
PAY	-5.85	-2.11	0.00	0.00	0.08	0.04	-7.84	
TOT	-7.24	0.00	0.00	0.00	0.08	0.04	-7.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	47.61	106.13	0.00	0.00	0.00	0.00	153.74	AUTH TOTAL
PAY	-361.47	-106.13	0.00	-10.00	4.77	2.34	-470.49	
TOT	-313.86	0.00	0.00	-10.00	4.77	2.34	-316.75	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-MOLINE ACRES
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-BRECKENRIDGE H
PAY	-36.24	-13.04	0.00	0.00	0.49	0.25	-48.54	
TOT	-36.24	0.00	0.00	0.00	0.49	0.25	-35.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-36.24	-13.04	0.00	-28.00	0.77	0.25	-76.26	
TOT	-36.24	0.00	0.00	-28.00	0.77	0.25	-63.22	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	8.77	0.00	0.00	0.00	0.00	8.84	CTY-PAGEDALE
PAY	-26.21	-8.77	0.00	0.00	0.35	0.17	-34.46	
TOT	-26.14	0.00	0.00	0.00	0.35	0.17	-25.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.09	56.53	0.00	0.00	0.00	0.00	-170.56	CTY-PAGEDALE
PAY	-119.55	-56.53	0.00	0.00	1.77	0.88	-173.43	
TOT	-346.64	0.00	0.00	0.00	1.77	0.88	-343.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,600.00	204.00	0.00	0.00	0.00	0.00	-5,396.00	CTY-PAGEDALE
PAY	-600.00	-204.00	0.00	0.00	8.04	0.00	-795.96	
TOT	-6,200.00	0.00	0.00	0.00	8.04	0.00	-6,191.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-420.00	1.40	0.00	-418.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-10.00	0.07	0.00	-9.93	
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ADJ	-5,827.02	269.30	0.00	-283.50	0.00	0.00	-5,841.22	AUTH TOTAL
PAY	-745.76	-269.30	0.00	-146.50	11.63	1.05	-1,148.88	
TOT	-6,572.78	0.00	0.00	-430.00	11.63	1.05	-6,990.10	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.17	38.86	0.00	0.00	0.00	0.00	-54.31	CTY-BELLEFONTAINE
PAY	-60.13	-38.86	0.00	0.00	0.99	0.49	-97.51	
TOT	-153.30	0.00	0.00	0.00	0.99	0.49	-151.82	
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ADJ	-93.17	38.86	0.00	0.00	0.00	0.00	-54.31	AUTH TOTAL
PAY	-60.13	-38.86	0.00	0.00	0.99	0.49	-97.51	
TOT	-153.30	0.00	0.00	0.00	0.99	0.49	-151.82	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-RIVERVIEW
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.29	0.00	0.00	0.00	0.00	1.24	CTY-MANCHESTER
PAY	-1.74	-0.29	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
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ADJ	0.95	0.29	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.74	-0.29	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.49	0.00	0.00	0.00	0.00	-2.49	CTY-DELLWOOD
PAY	-0.06	2.49	0.00	0.00	-0.02	-0.01	2.40	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.21	0.00	0.00	0.00	0.00	66.21	CTY-DELLWOOD
PAY	-242.79	-66.21	0.00	0.00	3.09	1.54	-304.37	
TOT	-242.79	0.00	0.00	0.00	3.09	1.54	-238.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	63.72	0.00	0.00	0.00	0.00	63.72	AUTH TOTAL
PAY	-242.85	-63.72	0.00	-28.00	3.35	1.53	-329.69	
TOT	-242.85	0.00	0.00	-28.00	3.35	1.53	-265.97	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	5.03	0.00	0.00	0.00	0.00	14.01	CTY-EUREKA
PAY	-22.95	-5.03	0.00	0.00	0.28	0.14	-27.56	
TOT	-13.97	0.00	0.00	0.00	0.28	0.14	-13.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-EUREKA
PAY	-16.14	-2.90	0.00	0.00	0.19	0.09	-18.76	
TOT	-16.14	0.00	0.00	0.00	0.19	0.09	-15.86	
ADJ	8.98	7.93	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-39.09	-7.93	0.00	0.00	0.47	0.23	-46.32	
TOT	-30.11	0.00	0.00	0.00	0.47	0.23	-29.41	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-SUNSET HILLS
PAY	-6.99	-2.52	0.00	0.00	0.10	0.04	-9.37	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-6.99	-2.52	0.00	0.00	0.10	0.04	-9.37	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.47	4.54	0.00	0.00	0.00	0.00	31.01	CTY-BLACK JACK
PAY	-12.61	-4.54	0.00	0.00	0.18	0.08	-16.89	
TOT	13.86	0.00	0.00	0.00	0.18	0.08	14.12	
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ADJ	26.47	4.54	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-12.61	-4.54	0.00	0.00	0.18	0.08	-16.89	
TOT	13.86	0.00	0.00	0.00	0.18	0.08	14.12	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.50	123.87	0.00	0.00	0.00	0.00	190.37	DEV. DISABILITY-PRO
PAY	-382.76	-123.87	0.00	0.00	5.07	2.53	-499.03	
TOT	-316.26	0.00	0.00	0.00	5.07	2.53	-308.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.40	259.30	0.00	0.00	0.00	0.00	110.90	DEV. DISABILITY-PRO
PAY	-827.97	-259.30	0.00	0.00	10.87	5.44	-1,070.96	
TOT	-976.37	0.00	0.00	0.00	10.87	5.44	-960.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	3.40	0.00	0.00	0.00	0.00	1.16	DEV. DISABILITY-PRO
PAY	-9.46	-3.40	0.00	0.00	0.12	0.07	-12.67	
TOT	-11.70	0.00	0.00	0.00	0.12	0.07	-11.51	
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ADJ	-84.14	386.57	0.00	0.00	0.00	0.00	302.43	AUTH TOTAL
PAY	-1,220.19	-386.57	0.00	0.00	16.06	8.04	-1,582.66	
TOT	-1,304.33	0.00	0.00	0.00	16.06	8.04	-1,280.23	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	BUS.DIST-MAPLEWOOD
PAY	-393.79	-70.88	0.00	0.00	4.65	2.32	-457.70	
TOT	-393.79	0.00	0.00	0.00	4.65	2.32	-386.82	
<hr/>								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	AUTH TOTAL
PAY	-393.79	-70.88	0.00	0.00	4.65	2.32	-457.70	
TOT	-393.79	0.00	0.00	0.00	4.65	2.32	-386.82	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.55	0.00	0.00	0.00	0.00	156.55	TIF DIST-FERGUSON D
PAY	-434.86	-156.55	0.00	0.00	5.92	2.95	-582.54	
TOT	-434.86	0.00	0.00	0.00	5.92	2.95	-425.99	
<hr/>								
ADJ	0.00	156.55	0.00	0.00	0.00	0.00	156.55	AUTH TOTAL
PAY	-434.86	-156.55	0.00	0.00	5.92	2.95	-582.54	
TOT	-434.86	0.00	0.00	0.00	5.92	2.95	-425.99	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,150.36	0.00	0.00	0.00	3,150.36	PENALTIES
PAY	0.00	0.00	-3,150.36	0.00	0.00	0.00	-3,150.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3,150.36	0.00	0.00	0.00	3,150.36	AUTH TOTAL
PAY	0.00	0.00	-3,150.36	0.00	0.00	0.00	-3,150.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,690.00	0.00	0.00	-1,690.00	
TOT	0.00	0.00	0.00	-1,600.00	0.00	0.00	-1,600.00	
<hr/>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,690.00	0.00	0.00	-1,690.00	
TOT	0.00	0.00	0.00	-1,600.00	0.00	0.00	-1,600.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-902.18	0.00	0.00	-902.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-902.18	0.00	0.00	-902.18	
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PAY	0.00	0.00	0.00	-902.18	0.00	0.00	-902.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-902.18	0.00	0.00	-902.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,836.60	0.00	0.00	-1,836.60	COMMISSION
TOT	0.00	0.00	0.00	-1,836.60	0.00	0.00	-1,836.60	
<hr/>								
PAY	0.00	0.00	0.00	-1,836.60	0.00	0.00	-1,836.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,836.60	0.00	0.00	-1,836.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	4,336.68	0.00	0.00	0.00	0.00	4,336.68	
PAY	0.00	-4,336.68	0.00	0.00	0.00	0.00	-4,336.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	329.49	0.00	0.00	0.00	329.49	
PAY	0.00	0.00	-329.49	0.00	0.00	0.00	-329.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,806.08	0.00	0.00	0.00	0.00	0.00	-1,806.08	
TOT	-1,806.08	0.00	0.00	0.00	0.00	0.00	-1,806.08	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,331.30	0.00	0.00	0.00	0.00	0.00	-10,331.30	
TOT	-10,331.30	0.00	0.00	0.00	0.00	0.00	-10,331.30	
								AUTH TOTAL
TOT	-12,137.38	0.00	0.00	0.00	0.00	0.00	-12,137.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.86	94.00	0.00	0.00	0.00	0.00	224.86	ST. OF MISSOURI
PAY	-571.04	-94.00	0.00	0.00	6.65	0.00	-658.39	
TOT	-440.18	0.00	0.00	0.00	6.65	0.00	-433.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.18	119.40	0.00	0.00	0.00	0.00	54.22	ST. OF MISSOURI
PAY	-653.14	-119.40	0.00	0.00	7.72	0.00	-764.82	
TOT	-718.32	0.00	0.00	0.00	7.72	0.00	-710.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	5.58	0.00	0.00	0.00	0.00	4.24	ST. OF MISSOURI
PAY	-30.42	-5.58	0.00	0.00	0.36	0.00	-35.64	
TOT	-31.76	0.00	0.00	0.00	0.36	0.00	-31.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST. OF MISSOURI
PAY	-2.64	-0.15	0.00	0.00	0.03	0.00	-2.76	
TOT	-2.64	0.00	0.00	0.00	0.03	0.00	-2.61	
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ADJ	64.34	219.13	0.00	0.00	0.00	0.00	283.47	AUTH TOTAL
PAY	-1,257.24	-219.13	0.00	0.00	14.76	0.00	-1,461.61	
TOT	-1,192.90	0.00	0.00	0.00	14.76	0.00	-1,178.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	911.55	655.04	0.00	0.00	0.00	0.00	1,566.59	COUNTY GENERAL
PAY	-3,976.97	-655.04	0.00	0.00	46.32	23.16	-4,562.53	
TOT	-3,065.42	0.00	0.00	0.00	46.32	23.16	-2,995.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.21	778.82	0.00	0.00	0.00	0.00	354.61	COUNTY GENERAL
PAY	-4,259.58	-778.82	0.00	0.00	50.39	25.19	-4,962.82	
TOT	-4,683.79	0.00	0.00	0.00	50.39	25.19	-4,608.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.65	65.13	0.00	0.00	0.00	0.00	49.48	COUNTY GENERAL
PAY	-354.84	-65.13	0.00	0.00	4.20	2.10	-413.67	
TOT	-370.49	0.00	0.00	0.00	4.20	2.10	-364.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	COUNTY GENERAL
PAY	-18.38	-1.07	0.00	0.00	0.19	0.10	-19.16	
TOT	-18.38	0.00	0.00	0.00	0.19	0.10	-18.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	471.69	1,500.06	0.00	75.00	0.00	0.00	2,046.75	AUTH TOTAL
PAY	-8,609.77	-1,500.06	0.00	-125.00	101.10	50.55	-10,083.18	
TOT	-8,138.08	0.00	0.00	-50.00	101.10	50.55	-8,036.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.54	438.64	0.00	0.00	0.00	0.00	1,049.18	COUNTY HEALTH FUND
PAY	-2,664.36	-438.64	0.00	0.00	31.03	15.51	-3,056.46	
TOT	-2,053.82	0.00	0.00	0.00	31.03	15.51	-2,007.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.99	523.29	0.00	0.00	0.00	0.00	238.30	COUNTY HEALTH FUND
PAY	-2,861.53	-523.29	0.00	0.00	33.85	16.93	-3,334.04	
TOT	-3,146.52	0.00	0.00	0.00	33.85	16.93	-3,095.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.42	55.84	0.00	0.00	0.00	0.00	42.42	COUNTY HEALTH FUND
PAY	-304.17	-55.84	0.00	0.00	3.60	1.80	-354.61	
TOT	-317.59	0.00	0.00	0.00	3.60	1.80	-312.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	COUNTY HEALTH FUND
PAY	-12.32	-0.72	0.00	0.00	0.13	0.06	-12.85	
TOT	-12.32	0.00	0.00	0.00	0.13	0.06	-12.13	
ADJ	312.13	1,018.49	0.00	0.00	0.00	0.00	1,330.62	AUTH TOTAL
PAY	-5,842.38	-1,018.49	0.00	0.00	68.61	34.30	-6,757.96	
TOT	-5,530.25	0.00	0.00	0.00	68.61	34.30	-5,427.34	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.13	156.57	0.00	0.00	0.00	0.00	374.70	CO. PARK MAINT.
PAY	-951.84	-156.57	0.00	0.00	11.09	5.54	-1,091.78	
TOT	-733.71	0.00	0.00	0.00	11.09	5.54	-717.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.13	184.00	0.00	0.00	0.00	0.00	83.87	CO. PARK MAINT.
PAY	-1,006.22	-184.00	0.00	0.00	11.90	5.95	-1,172.37	
TOT	-1,106.35	0.00	0.00	0.00	11.90	5.95	-1,088.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	9.31	0.00	0.00	0.00	0.00	7.07	CO. PARK MAINT.
PAY	-50.69	-9.31	0.00	0.00	0.60	0.30	-59.10	
TOT	-52.93	0.00	0.00	0.00	0.60	0.30	-52.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CO. PARK MAINT.
PAY	-4.40	-0.26	0.00	0.00	0.04	0.02	-4.60	
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
ADJ	115.76	350.14	0.00	0.00	0.00	0.00	465.90	AUTH TOTAL
PAY	-2,013.15	-350.14	0.00	0.00	23.63	11.81	-2,327.85	
TOT	-1,897.39	0.00	0.00	0.00	23.63	11.81	-1,861.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.86	59.50	0.00	0.00	0.00	0.00	142.36	COUNTY BOND RETIRE
PAY	-361.58	-59.50	0.00	0.00	4.22	2.11	-414.75	
TOT	-278.72	0.00	0.00	0.00	4.22	2.11	-272.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.27	75.67	0.00	0.00	0.00	0.00	34.40	COUNTY BOND RETIRE
PAY	-413.65	-75.67	0.00	0.00	4.90	2.45	-481.97	
TOT	-454.92	0.00	0.00	0.00	4.90	2.45	-447.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	48.11	0.00	0.00	0.00	0.00	36.55	COUNTY BOND RETIRE
PAY	-262.05	-48.11	0.00	0.00	3.10	1.55	-305.51	
TOT	-273.61	0.00	0.00	0.00	3.10	1.55	-268.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY BOND RETIRE
PAY	-1.67	-0.10	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	30.03	183.38	0.00	0.00	0.00	0.00	213.41	AUTH TOTAL
PAY	-1,038.95	-183.38	0.00	0.00	12.24	6.12	-1,203.97	
TOT	-1,008.92	0.00	0.00	0.00	12.24	6.12	-990.56	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.73	111.33	0.00	0.00	0.00	0.00	287.06	ROAD & BRIDGE
PAY	-636.55	-111.33	0.00	0.00	7.48	3.74	-736.66	
TOT	-460.82	0.00	0.00	0.00	7.48	3.74	-449.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.33	0.00	0.00	0.00	0.00	125.33	ROAD & BRIDGE
PAY	-706.61	-125.33	0.00	0.00	8.32	4.16	-819.46	
TOT	-706.61	0.00	0.00	0.00	8.32	4.16	-694.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	33.50	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-182.49	-33.50	0.00	0.00	2.16	1.08	-212.75	
TOT	-190.54	0.00	0.00	0.00	2.16	1.08	-187.30	
ADJ	167.68	270.16	0.00	0.00	0.00	0.00	437.84	AUTH TOTAL
PAY	-1,525.65	-270.16	0.00	0.00	17.96	8.98	-1,768.87	
TOT	-1,357.97	0.00	0.00	0.00	17.96	8.98	-1,331.03	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
TOT	4.77	0.00	0.00	0.00	0.00	0.00	4.77	
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
TOT	4.77	0.00	0.00	0.00	0.00	0.00	4.77	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.67	-0.12	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-14.94	-2.69	0.00	0.00	0.18	0.08	-17.37	
TOT	-14.94	0.00	0.00	0.00	0.18	0.08	-14.68	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-15.61	-2.81	0.00	0.00	0.19	0.08	-18.15	
TOT	-15.61	0.00	0.00	0.00	0.19	0.08	-15.34	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	1.51	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-7.61	-1.51	0.00	0.00	0.10	0.05	-8.97	
TOT	-6.37	0.00	0.00	0.00	0.10	0.05	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	7.01	1.26	0.00	0.00	-0.08	-0.05	8.14	
TOT	7.01	0.00	0.00	0.00	-0.08	-0.05	6.88	
ADJ	1.24	0.25	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-0.60	-0.25	0.00	0.00	0.02	0.00	-0.83	
TOT	0.64	0.00	0.00	0.00	0.02	0.00	0.66	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-24.71	-4.45	0.00	0.00	0.29	0.14	-28.73	
TOT	-24.71	0.00	0.00	0.00	0.29	0.14	-24.28	
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ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-24.71	-4.45	0.00	0.00	0.29	0.14	-28.73	
TOT	-24.71	0.00	0.00	0.00	0.29	0.14	-24.28	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	3.14	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-17.45	-3.14	0.00	0.00	0.20	0.11	-20.28	
TOT	-11.56	0.00	0.00	0.00	0.20	0.11	-11.25	
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ADJ	5.89	3.14	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-17.45	-3.14	0.00	0.00	0.20	0.11	-20.28	
TOT	-11.56	0.00	0.00	0.00	0.20	0.11	-11.25	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	4.47	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-23.03	-4.47	0.00	0.00	0.27	0.14	-27.09	
TOT	-19.93	0.00	0.00	0.00	0.27	0.14	-19.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.89	-0.14	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	3.10	4.61	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-23.92	-4.61	0.00	0.00	0.28	0.14	-28.11	
TOT	-20.82	0.00	0.00	0.00	0.28	0.14	-20.40	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.68	-0.30	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-2.16	-0.30	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-3.66	-0.88	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-3.66	-0.88	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	4.36	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-26.30	-4.36	0.00	0.00	0.30	0.15	-30.21	
TOT	-19.47	0.00	0.00	0.00	0.30	0.15	-19.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	6.83	4.37	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-26.34	-4.37	0.00	0.00	0.30	0.15	-30.26	
TOT	-19.51	0.00	0.00	0.00	0.30	0.15	-19.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	0.62	0.00	0.00	0.00	0.00	15.11	ROAD & BRIDGE
PAY	-5.04	-0.62	0.00	0.00	0.06	0.03	-5.57	
TOT	9.45	0.00	0.00	0.00	0.06	0.03	9.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-45.68	-8.22	0.00	0.00	0.54	0.27	-53.09	
TOT	-45.68	0.00	0.00	0.00	0.54	0.27	-44.87	
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ADJ	14.49	8.84	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-50.72	-8.84	0.00	0.00	0.60	0.30	-58.66	
TOT	-36.23	0.00	0.00	0.00	0.60	0.30	-35.33	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.88	-0.70	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.88	0.00	0.00	0.00	0.05	0.02	-3.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-13.84	-2.49	0.00	0.00	0.16	0.08	-16.09	
TOT	-13.84	0.00	0.00	0.00	0.16	0.08	-13.60	
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ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-17.72	-3.19	0.00	0.00	0.21	0.10	-20.60	
TOT	-17.72	0.00	0.00	0.00	0.21	0.10	-17.41	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	1.04	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-38.69	-1.04	0.00	0.00	0.40	0.20	-39.13	
TOT	-37.85	0.00	0.00	0.00	0.40	0.20	-37.25	
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ADJ	0.84	1.04	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-38.69	-1.04	0.00	0.00	0.40	0.20	-39.13	
TOT	-37.85	0.00	0.00	0.00	0.40	0.20	-37.25	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	4.34	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-29.19	-4.34	0.00	0.00	0.33	0.17	-33.03	
TOT	-21.96	0.00	0.00	0.00	0.33	0.17	-21.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-11.51	-2.75	0.00	0.00	0.15	0.07	-14.04	
TOT	-11.51	0.00	0.00	0.00	0.15	0.07	-11.29	
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ADJ	7.23	7.09	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-40.70	-7.09	0.00	0.00	0.48	0.24	-47.07	
TOT	-33.47	0.00	0.00	0.00	0.48	0.24	-32.75	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.53	-0.63	0.00	0.00	0.05	0.02	-4.09	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.29	-2.03	0.00	0.00	0.13	0.07	-13.12	
TOT	-11.29	0.00	0.00	0.00	0.13	0.07	-11.09	
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ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-14.82	-2.66	0.00	0.00	0.18	0.09	-17.21	
TOT	-14.82	0.00	0.00	0.00	0.18	0.09	-14.55	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.31	20.94	0.00	0.00	0.00	0.00	42.25	ROAD & BRIDGE
PAY	-118.50	-20.94	0.00	0.00	1.40	0.69	-137.35	
TOT	-97.19	0.00	0.00	0.00	1.40	0.69	-95.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	ROAD & BRIDGE
PAY	-290.79	-49.70	0.00	0.00	3.41	1.70	-335.38	
TOT	-290.79	0.00	0.00	0.00	3.41	1.70	-285.68	
ADJ	21.31	70.64	0.00	0.00	0.00	0.00	91.95	AUTH TOTAL
PAY	-409.29	-70.64	0.00	0.00	4.81	2.39	-472.73	
TOT	-387.98	0.00	0.00	0.00	4.81	2.39	-380.78	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-24.84	-4.47	0.00	0.00	0.29	0.14	-28.88	
TOT	-24.84	0.00	0.00	0.00	0.29	0.14	-24.41	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-24.84	-4.47	0.00	0.00	0.29	0.14	-28.88	
TOT	-24.84	0.00	0.00	0.00	0.29	0.14	-24.41	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.75	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-4.18	-0.75	0.00	0.00	0.05	0.02	-4.86	
TOT	-0.11	0.00	0.00	0.00	0.05	0.02	-0.04	
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ADJ	4.07	0.75	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-4.18	-0.75	0.00	0.00	0.05	0.02	-4.86	
TOT	-0.11	0.00	0.00	0.00	0.05	0.02	-0.04	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
PAY	5.72	0.00	0.00	0.00	-0.06	-0.03	5.63	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	5.72	0.00	0.00	0.00	-0.06	-0.03	5.63	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	5.67	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-35.59	-5.67	0.00	0.00	0.42	0.21	-40.63	
TOT	-32.03	0.00	0.00	0.00	0.42	0.21	-31.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-32.94	-5.00	0.00	0.00	0.38	0.19	-37.37	
TOT	-32.94	0.00	0.00	0.00	0.38	0.19	-32.37	
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ADJ	3.56	10.67	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-68.53	-10.67	0.00	0.00	0.80	0.40	-78.00	
TOT	-64.97	0.00	0.00	0.00	0.80	0.40	-63.77	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	5.10	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-22.74	-5.10	0.00	0.00	0.28	0.14	-27.42	
TOT	-24.22	0.00	0.00	0.00	0.28	0.14	-23.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-16.18	-6.52	0.00	0.00	0.23	0.11	-22.36	
TOT	-16.18	0.00	0.00	0.00	0.23	0.11	-15.84	
ADJ	-1.48	11.62	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-38.92	-11.62	0.00	0.00	0.51	0.25	-49.78	
TOT	-40.40	0.00	0.00	0.00	0.51	0.25	-39.64	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.89	2.07	0.00	0.00	0.00	0.00	18.96	ROAD & BRIDGE
PAY	-16.79	-2.07	0.00	0.00	0.19	0.09	-18.58	
TOT	0.10	0.00	0.00	0.00	0.19	0.09	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.58	0.50	0.00	0.00	0.00	0.00	-49.08	ROAD & BRIDGE
PAY	-3.10	-0.50	0.00	0.00	0.04	0.02	-3.54	
TOT	-52.68	0.00	0.00	0.00	0.04	0.02	-52.62	
ADJ	-32.69	2.57	0.00	0.00	0.00	0.00	-30.12	AUTH TOTAL
PAY	-19.89	-2.57	0.00	0.00	0.23	0.11	-22.12	
TOT	-52.58	0.00	0.00	0.00	0.23	0.11	-52.24	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	3.34	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-18.52	-3.34	0.00	0.00	0.22	0.11	-21.53	
TOT	-14.65	0.00	0.00	0.00	0.22	0.11	-14.32	
ADJ	3.87	3.34	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-18.52	-3.34	0.00	0.00	0.22	0.11	-21.53	
TOT	-14.65	0.00	0.00	0.00	0.22	0.11	-14.32	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	2.12	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-11.78	-2.12	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	
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ADJ	3.11	2.12	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-11.78	-2.12	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	1.84	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-10.51	-1.84	0.00	0.00	0.13	0.06	-12.16	
TOT	-6.87	0.00	0.00	0.00	0.13	0.06	-6.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.64	-0.10	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	3.64	1.94	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-11.15	-1.94	0.00	0.00	0.14	0.06	-12.89	
TOT	-7.51	0.00	0.00	0.00	0.14	0.06	-7.31	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	0.44	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-3.41	-0.44	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-7.98	-1.54	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.98	0.00	0.00	0.00	0.10	0.05	-7.83	
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ADJ	2.18	1.98	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-11.39	-1.98	0.00	0.00	0.13	0.07	-13.17	
TOT	-9.21	0.00	0.00	0.00	0.13	0.07	-9.01	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.65	-1.74	0.00	0.00	0.12	0.06	-11.21	
TOT	-9.65	0.00	0.00	0.00	0.12	0.06	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-1.09	-5.23	0.00	0.00	0.06	0.04	-6.22	
TOT	-1.09	0.00	0.00	0.00	0.06	0.04	-0.99	
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-10.74	-6.97	0.00	0.00	0.18	0.10	-17.43	
TOT	-10.74	0.00	0.00	0.00	0.18	0.10	-10.46	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	6.71	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-46.06	-6.71	0.00	0.00	0.53	0.26	-51.98	
TOT	-43.23	0.00	0.00	0.00	0.53	0.26	-42.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-54.95	-9.89	0.00	0.00	0.65	0.32	-63.87	
TOT	-54.95	0.00	0.00	0.00	0.65	0.32	-53.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-9.24	-0.54	0.00	0.00	0.10	0.05	-9.63	
TOT	-9.24	0.00	0.00	0.00	0.10	0.05	-9.09	
ADJ	2.83	17.14	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-110.25	-17.14	0.00	0.00	1.28	0.63	-125.48	
TOT	-107.42	0.00	0.00	0.00	1.28	0.63	-105.51	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.08	-0.38	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.08	-0.38	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.49	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-8.28	-1.49	0.00	0.00	0.09	0.05	-9.63	
TOT	-8.39	0.00	0.00	0.00	0.09	0.05	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.19	0.91	0.00	0.00	0.00	0.00	-105.28	ROAD & BRIDGE
PAY	-5.07	-0.91	0.00	0.00	0.06	0.03	-5.89	
TOT	-111.26	0.00	0.00	0.00	0.06	0.03	-111.17	
ADJ	-106.30	2.40	0.00	0.00	0.00	0.00	-103.90	AUTH TOTAL
PAY	-13.35	-2.40	0.00	0.00	0.15	0.08	-15.52	
TOT	-119.65	0.00	0.00	0.00	0.15	0.08	-119.42	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	1.41	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-26.86	-1.41	0.00	0.00	0.28	0.14	-27.85	
TOT	-19.75	0.00	0.00	0.00	0.28	0.14	-19.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-83.78	-15.08	0.00	0.00	0.99	0.50	-97.37	
TOT	-83.78	0.00	0.00	0.00	0.99	0.50	-82.29	
ADJ	7.11	16.49	0.00	0.00	0.00	0.00	23.60	AUTH TOTAL
PAY	-110.64	-16.49	0.00	0.00	1.27	0.64	-125.22	
TOT	-103.53	0.00	0.00	0.00	1.27	0.64	-101.62	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.14	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.35	-0.14	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	ROAD & BRIDGE
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
ADJ	1.35	0.14	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-5.99	-0.14	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.64	0.00	0.00	0.00	0.06	0.03	-4.55	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	0.79	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-4.50	-0.79	0.00	0.00	0.06	0.02	-5.21	
TOT	-0.62	0.00	0.00	0.00	0.06	0.02	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-14.19	-3.52	0.00	0.00	0.18	0.09	-17.44	
TOT	-14.19	0.00	0.00	0.00	0.18	0.09	-13.92	
ADJ	3.88	4.31	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-18.69	-4.31	0.00	0.00	0.24	0.11	-22.65	
TOT	-14.81	0.00	0.00	0.00	0.24	0.11	-14.46	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	2.31	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-12.80	-2.31	0.00	0.00	0.15	0.07	-14.89	
TOT	-12.77	0.00	0.00	0.00	0.15	0.07	-12.55	
ADJ	0.03	2.31	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-12.80	-2.31	0.00	0.00	0.15	0.07	-14.89	
TOT	-12.77	0.00	0.00	0.00	0.15	0.07	-12.55	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	12.49	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-77.74	-12.49	0.00	0.00	0.90	0.45	-88.88	
TOT	-73.51	0.00	0.00	0.00	0.90	0.45	-72.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-108.34	-18.55	0.00	0.00	1.27	0.63	-124.99	
TOT	-108.34	0.00	0.00	0.00	1.27	0.63	-106.44	
ADJ	4.23	31.04	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-186.08	-31.04	0.00	0.00	2.17	1.08	-213.87	
TOT	-181.85	0.00	0.00	0.00	2.17	1.08	-178.60	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	3.21	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-19.76	-3.21	0.00	0.00	0.23	0.12	-22.62	
TOT	-15.03	0.00	0.00	0.00	0.23	0.12	-14.68	
ADJ	4.73	3.21	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-19.76	-3.21	0.00	0.00	0.23	0.12	-22.62	
TOT	-15.03	0.00	0.00	0.00	0.23	0.12	-14.68	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.94	-1.04	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.95	-0.12	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-5.89	-1.16	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
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PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	AUTH TOTAL
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.22	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.05	0.22	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	6.58	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-59.75	-6.58	0.00	0.00	0.67	0.33	-65.33	
TOT	-53.34	0.00	0.00	0.00	0.67	0.33	-52.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-30.52	-5.45	0.00	0.00	0.36	0.18	-35.43	
TOT	-30.52	0.00	0.00	0.00	0.36	0.18	-29.98	
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ADJ	6.41	12.03	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-90.27	-12.03	0.00	0.00	1.03	0.51	-100.76	
TOT	-83.86	0.00	0.00	0.00	1.03	0.51	-82.32	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	3.70	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-24.05	-3.70	0.00	0.00	0.28	0.14	-27.33	
TOT	-22.38	0.00	0.00	0.00	0.28	0.14	-21.96	
<hr/>								
ADJ	1.67	3.70	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-24.05	-3.70	0.00	0.00	0.28	0.14	-27.33	
TOT	-22.38	0.00	0.00	0.00	0.28	0.14	-21.96	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	0.55	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-3.05	-0.55	0.00	0.00	0.04	0.02	-3.54	
TOT	3.59	0.00	0.00	0.00	0.04	0.02	3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-34.89	-6.28	0.00	0.00	0.41	0.20	-40.56	
TOT	-34.89	0.00	0.00	0.00	0.41	0.20	-34.28	
ADJ	6.64	6.83	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-37.94	-6.83	0.00	0.00	0.45	0.22	-44.10	
TOT	-31.30	0.00	0.00	0.00	0.45	0.22	-30.63	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-16.66	-3.00	0.00	0.00	0.20	0.10	-19.36	
TOT	-16.66	0.00	0.00	0.00	0.20	0.10	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-40.16	-7.23	0.00	0.00	0.47	0.24	-46.68	
TOT	-40.16	0.00	0.00	0.00	0.47	0.24	-39.45	
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-56.82	-10.23	0.00	0.00	0.67	0.34	-66.04	
TOT	-56.82	0.00	0.00	0.00	0.67	0.34	-55.81	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	1.34	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-7.44	-1.34	0.00	0.00	0.08	0.05	-8.65	
TOT	-0.36	0.00	0.00	0.00	0.08	0.05	-0.23	
ADJ	7.08	1.34	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-7.44	-1.34	0.00	0.00	0.08	0.05	-8.65	
TOT	-0.36	0.00	0.00	0.00	0.08	0.05	-0.23	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.44	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-8.28	-1.44	0.00	0.00	0.09	0.05	-9.58	
TOT	-7.99	0.00	0.00	0.00	0.09	0.05	-7.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-10.68	-3.50	0.00	0.00	0.15	0.07	-13.96	
TOT	-10.68	0.00	0.00	0.00	0.15	0.07	-10.46	
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ADJ	0.29	4.94	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-18.96	-4.94	0.00	0.00	0.24	0.12	-23.54	
TOT	-18.67	0.00	0.00	0.00	0.24	0.12	-18.31	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.69	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.75	-1.40	0.00	0.00	0.09	0.05	-9.01	
TOT	-7.75	0.00	0.00	0.00	0.09	0.05	-7.61	
ADJ	1.24	2.09	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-11.57	-2.09	0.00	0.00	0.14	0.07	-13.45	
TOT	-10.33	0.00	0.00	0.00	0.14	0.07	-10.12	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.53	8.71	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-58.27	-8.71	0.00	0.00	0.67	0.33	-65.98	
TOT	-47.74	0.00	0.00	0.00	0.67	0.33	-46.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-24.19	-3.86	0.00	0.00	0.28	0.14	-27.63	
TOT	-24.19	0.00	0.00	0.00	0.28	0.14	-23.77	
ADJ	10.53	12.57	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-82.46	-12.57	0.00	0.00	0.95	0.47	-93.61	
TOT	-71.93	0.00	0.00	0.00	0.95	0.47	-70.51	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-22.59	-4.07	0.00	0.00	0.27	0.13	-26.26	
TOT	-22.59	0.00	0.00	0.00	0.27	0.13	-22.19	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-22.94	-4.13	0.00	0.00	0.27	0.13	-26.67	
TOT	-22.94	0.00	0.00	0.00	0.27	0.13	-22.54	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.57	7.06	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-47.48	-7.06	0.00	0.00	0.54	0.28	-53.72	
TOT	-31.91	0.00	0.00	0.00	0.54	0.28	-31.09	
<hr/>								
ADJ	15.57	7.06	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-47.48	-7.06	0.00	0.00	0.54	0.28	-53.72	
TOT	-31.91	0.00	0.00	0.00	0.54	0.28	-31.09	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.84	7.41	0.00	0.00	0.00	0.00	48.25	ROAD & BRIDGE
PAY	-41.20	-7.41	0.00	0.00	0.48	0.25	-47.88	
TOT	-0.36	0.00	0.00	0.00	0.48	0.25	0.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	ROAD & BRIDGE
PAY	-195.87	-35.26	0.00	0.00	2.31	1.16	-227.66	
TOT	-195.87	0.00	0.00	0.00	2.31	1.16	-192.40	
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ADJ	40.84	42.67	0.00	0.00	0.00	0.00	83.51	AUTH TOTAL
PAY	-237.07	-42.67	0.00	0.00	2.79	1.41	-275.54	
TOT	-196.23	0.00	0.00	0.00	2.79	1.41	-192.03	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	1.60	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-8.87	-1.60	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.69	0.00	0.00	0.00	0.11	0.05	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-21.93	-3.95	0.00	0.00	0.26	0.13	-25.49	
TOT	-21.93	0.00	0.00	0.00	0.26	0.13	-21.54	
ADJ	1.18	5.55	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-30.80	-5.55	0.00	0.00	0.37	0.18	-35.80	
TOT	-29.62	0.00	0.00	0.00	0.37	0.18	-29.07	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	8.88	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-49.31	-8.88	0.00	0.00	0.58	0.29	-57.32	
TOT	-45.42	0.00	0.00	0.00	0.58	0.29	-44.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.33	10.62	0.00	0.00	0.00	0.00	-46.71	ROAD & BRIDGE
PAY	-47.76	-10.62	0.00	0.00	0.59	0.29	-57.50	
TOT	-105.09	0.00	0.00	0.00	0.59	0.29	-104.21	
ADJ	-53.44	19.50	0.00	0.00	0.00	0.00	-33.94	AUTH TOTAL
PAY	-97.07	-19.50	0.00	0.00	1.17	0.58	-114.82	
TOT	-150.51	0.00	0.00	0.00	1.17	0.58	-148.76	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.86	-0.70	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.86	-0.70	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.74	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-6.00	-1.74	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-9.14	-1.65	0.00	0.00	0.11	0.06	-10.62	
TOT	-9.14	0.00	0.00	0.00	0.11	0.06	-8.97	
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ADJ	-0.11	3.39	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-15.14	-3.39	0.00	0.00	0.19	0.10	-18.24	
TOT	-15.25	0.00	0.00	0.00	0.19	0.10	-14.96	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.14	-1.29	0.00	0.00	0.08	0.05	-8.30	
TOT	-7.14	0.00	0.00	0.00	0.08	0.05	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.94	-1.07	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-13.08	-2.36	0.00	0.00	0.15	0.09	-15.20	
TOT	-13.08	0.00	0.00	0.00	0.15	0.09	-12.84	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	7.39	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-51.80	-7.39	0.00	0.00	0.59	0.30	-58.30	
TOT	-41.79	0.00	0.00	0.00	0.59	0.30	-40.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-53.37	-11.28	0.00	0.00	0.64	0.33	-63.68	
TOT	-53.37	0.00	0.00	0.00	0.64	0.33	-52.40	
ADJ	10.01	18.67	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-105.17	-18.67	0.00	0.00	1.23	0.63	-121.98	
TOT	-95.16	0.00	0.00	0.00	1.23	0.63	-93.30	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	5.60	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-33.69	-5.60	0.00	0.00	0.40	0.20	-38.69	
TOT	-33.30	0.00	0.00	0.00	0.40	0.20	-32.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-30.00	-5.37	0.00	0.00	0.35	0.18	-34.84	
TOT	-30.00	0.00	0.00	0.00	0.35	0.18	-29.47	
ADJ	0.39	10.97	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-63.69	-10.97	0.00	0.00	0.75	0.38	-73.53	
TOT	-63.30	0.00	0.00	0.00	0.75	0.38	-62.17	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-18.26	-3.67	0.00	0.00	0.22	0.11	-21.60	
TOT	-18.26	0.00	0.00	0.00	0.22	0.11	-17.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-9.56	-2.06	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.56	0.00	0.00	0.00	0.12	0.06	-9.38	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-27.82	-5.73	0.00	0.00	0.34	0.17	-33.04	
TOT	-27.82	0.00	0.00	0.00	0.34	0.17	-27.31	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-22.60	-3.61	0.00	0.00	0.27	0.13	-25.81	
TOT	-22.60	0.00	0.00	0.00	0.27	0.13	-22.20	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-22.60	-3.61	0.00	0.00	0.27	0.13	-25.81	
TOT	-22.60	0.00	0.00	0.00	0.27	0.13	-22.20	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	5.43	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-32.20	-5.43	0.00	0.00	0.37	0.19	-37.07	
TOT	-28.06	0.00	0.00	0.00	0.37	0.19	-27.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-35.40	-6.37	0.00	0.00	0.41	0.21	-41.15	
TOT	-35.40	0.00	0.00	0.00	0.41	0.21	-34.78	
ADJ	4.14	11.80	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-67.60	-11.80	0.00	0.00	0.78	0.40	-78.22	
TOT	-63.46	0.00	0.00	0.00	0.78	0.40	-62.28	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	8.66	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-50.38	-8.66	0.00	0.00	0.59	0.29	-58.16	
TOT	-48.14	0.00	0.00	0.00	0.59	0.29	-47.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.82	-0.18	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
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ADJ	2.24	8.84	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-52.20	-8.84	0.00	0.00	0.61	0.30	-60.13	
TOT	-49.96	0.00	0.00	0.00	0.61	0.30	-49.05	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	0.34	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-1.89	-0.34	0.00	0.00	0.02	0.01	-2.20	
TOT	8.35	0.00	0.00	0.00	0.02	0.01	8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.40	-0.02	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	10.24	0.36	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-2.29	-0.36	0.00	0.00	0.02	0.01	-2.62	
TOT	7.95	0.00	0.00	0.00	0.02	0.01	7.98	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	9.81	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-65.41	-9.81	0.00	0.00	0.75	0.38	-74.09	
TOT	-61.54	0.00	0.00	0.00	0.75	0.38	-60.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-28.39	-5.06	0.00	0.00	0.33	0.17	-32.95	
TOT	-28.39	0.00	0.00	0.00	0.33	0.17	-27.89	
ADJ	3.87	14.87	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-93.80	-14.87	0.00	0.00	1.08	0.55	-107.04	
TOT	-89.93	0.00	0.00	0.00	1.08	0.55	-88.30	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	20.99	0.00	0.00	0.00	0.00	27.91	ROAD & BRIDGE
PAY	-116.62	-20.99	0.00	0.00	1.38	0.68	-135.55	
TOT	-109.70	0.00	0.00	0.00	1.38	0.68	-107.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-8.37	-1.00	0.00	0.00	0.09	0.05	-9.23	
TOT	-8.37	0.00	0.00	0.00	0.09	0.05	-8.23	
ADJ	6.92	21.99	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-124.99	-21.99	0.00	0.00	1.47	0.73	-144.78	
TOT	-118.07	0.00	0.00	0.00	1.47	0.73	-115.87	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.38	-0.43	0.00	0.00	0.02	0.01	-2.78	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.38	-0.43	0.00	0.00	0.02	0.01	-2.78	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.27	2.39	0.00	0.00	0.00	0.00	31.66	ROAD & BRIDGE
PAY	-21.65	-2.39	0.00	0.00	0.24	0.12	-23.68	
TOT	7.62	0.00	0.00	0.00	0.24	0.12	7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-20.85	-3.75	0.00	0.00	0.25	0.12	-24.23	
TOT	-20.85	0.00	0.00	0.00	0.25	0.12	-20.48	
ADJ	29.27	6.14	0.00	0.00	0.00	0.00	35.41	AUTH TOTAL
PAY	-42.50	-6.14	0.00	0.00	0.49	0.24	-47.91	
TOT	-13.23	0.00	0.00	0.00	0.49	0.24	-12.50	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	928.59	667.10	0.00	0.00	0.00	0.00	1,595.69	ST L COMM COLL
PAY	-4,051.72	-667.10	0.00	0.00	47.19	23.60	-4,648.03	
TOT	-3,123.13	0.00	0.00	0.00	47.19	23.60	-3,052.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.51	847.52	0.00	0.00	0.00	0.00	385.01	ST L COMM COLL
PAY	-4,635.18	-847.52	0.00	0.00	54.83	27.42	-5,400.45	
TOT	-5,097.69	0.00	0.00	0.00	54.83	27.42	-5,015.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.84	40.95	0.00	0.00	0.00	0.00	31.11	ST L COMM COLL
PAY	-223.06	-40.95	0.00	0.00	2.64	1.32	-260.05	
TOT	-232.90	0.00	0.00	0.00	2.64	1.32	-228.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ST L COMM COLL
PAY	-18.73	-1.09	0.00	0.00	0.20	0.10	-19.52	
TOT	-18.73	0.00	0.00	0.00	0.20	0.10	-18.43	
ADJ	456.24	1,556.66	0.00	0.00	0.00	0.00	2,012.90	AUTH TOTAL
PAY	-8,928.69	-1,556.66	0.00	0.00	104.86	52.44	-10,328.05	
TOT	-8,472.45	0.00	0.00	0.00	104.86	52.44	-8,315.15	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,225.06	3,753.67	0.00	0.00	0.00	0.00	8,978.73	SPEC SCH DIST
PAY	-22,799.38	-3,753.67	0.00	0.00	265.53	132.77	-26,154.75	
TOT	-17,574.32	0.00	0.00	0.00	265.53	132.77	-17,176.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,602.53	4,769.27	0.00	0.00	0.00	0.00	2,166.74	SPEC SCH DIST
PAY	-26,082.42	-4,769.27	0.00	0.00	308.51	154.26	-30,388.92	
TOT	-28,684.95	0.00	0.00	0.00	308.51	154.26	-28,222.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.93	99.59	0.00	0.00	0.00	0.00	75.66	SPEC SCH DIST
PAY	-542.45	-99.59	0.00	0.00	6.42	3.21	-632.41	
TOT	-566.38	0.00	0.00	0.00	6.42	3.21	-556.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	SPEC SCH DIST
PAY	-105.41	-6.15	0.00	0.00	1.11	0.56	-109.89	
TOT	-105.41	0.00	0.00	0.00	1.11	0.56	-103.74	
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ADJ	2,598.60	8,628.68	0.00	0.00	0.00	0.00	11,227.28	AUTH TOTAL
PAY	-49,529.66	-8,628.68	0.00	0.00	581.57	290.80	-57,285.97	
TOT	-46,931.06	0.00	0.00	0.00	581.57	290.80	-46,058.69	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,188.04	853.47	0.00	0.00	0.00	0.00	2,041.51	MET ZOO MUS DIST
PAY	-5,184.07	-853.47	0.00	0.00	60.37	30.19	-5,946.98	
TOT	-3,996.03	0.00	0.00	0.00	60.37	30.19	-3,905.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.77	1,084.37	0.00	0.00	0.00	0.00	492.60	MET ZOO MUS DIST
PAY	-5,930.60	-1,084.37	0.00	0.00	70.15	35.07	-6,909.75	
TOT	-6,522.37	0.00	0.00	0.00	70.15	35.07	-6,417.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.61	44.15	0.00	0.00	0.00	0.00	33.54	MET ZOO MUS DIST
PAY	-240.46	-44.15	0.00	0.00	2.84	1.42	-280.35	
TOT	-251.07	0.00	0.00	0.00	2.84	1.42	-246.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	MET ZOO MUS DIST
PAY	-23.97	-1.40	0.00	0.00	0.25	0.13	-24.99	
TOT	-23.97	0.00	0.00	0.00	0.25	0.13	-23.59	
ADJ	585.66	1,983.39	0.00	0.00	0.00	0.00	2,569.05	AUTH TOTAL
PAY	-11,379.10	-1,983.39	0.00	0.00	133.61	66.81	-13,162.07	
TOT	-10,793.44	0.00	0.00	0.00	133.61	66.81	-10,593.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	903.04	622.32	0.00	0.00	0.00	0.00	1,525.36	COUNTY LIBRARY
PAY	-3,710.37	-622.32	0.00	0.00	43.32	21.66	-4,267.71	
TOT	-2,807.33	0.00	0.00	0.00	43.32	21.66	-2,742.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.44	838.34	0.00	0.00	0.00	0.00	324.90	COUNTY LIBRARY
PAY	-4,607.43	-838.34	0.00	0.00	54.45	27.23	-5,364.09	
TOT	-5,120.87	0.00	0.00	0.00	54.45	27.23	-5,039.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	33.63	0.00	0.00	0.00	0.00	25.55	COUNTY LIBRARY
PAY	-183.17	-33.63	0.00	0.00	2.17	1.09	-213.54	
TOT	-191.25	0.00	0.00	0.00	2.17	1.09	-187.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	COUNTY LIBRARY
PAY	-19.80	-1.15	0.00	0.00	0.21	0.11	-20.63	
TOT	-19.80	0.00	0.00	0.00	0.21	0.11	-19.48	
ADJ	381.52	1,495.44	0.00	0.00	0.00	0.00	1,876.96	AUTH TOTAL
PAY	-8,520.77	-1,495.44	0.00	0.00	100.15	50.09	-9,865.97	
TOT	-8,139.25	0.00	0.00	0.00	100.15	50.09	-7,989.01	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.11	16.89	0.00	0.00	0.00	0.00	45.00	FERGUSON LIBRARY
PAY	-113.44	-16.89	0.00	0.00	1.30	0.65	-128.38	
TOT	-85.33	0.00	0.00	0.00	1.30	0.65	-83.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	FERGUSON LIBRARY
PAY	-48.02	-11.47	0.00	0.00	0.59	0.30	-58.60	
TOT	-48.02	0.00	0.00	0.00	0.59	0.30	-47.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.27	0.00	0.00	0.00	0.00	0.21	FERGUSON LIBRARY
PAY	-1.47	-0.27	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
ADJ	28.05	28.63	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-162.93	-28.63	0.00	0.00	1.90	0.96	-188.70	
TOT	-134.88	0.00	0.00	0.00	1.90	0.96	-132.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	13.88	0.00	0.00	0.00	0.00	30.01	MAPLEWOOD LIBRARY
PAY	-77.09	-13.88	0.00	0.00	0.91	0.46	-89.60	
TOT	-60.96	0.00	0.00	0.00	0.91	0.46	-59.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.84	0.00	0.00	0.00	0.00	0.64	MAPLEWOOD LIBRARY
PAY	-4.57	-0.84	0.00	0.00	0.06	0.02	-5.33	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
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ADJ	15.93	14.72	0.00	0.00	0.00	0.00	30.65	AUTH TOTAL
PAY	-81.66	-14.72	0.00	0.00	0.97	0.48	-94.93	
TOT	-65.73	0.00	0.00	0.00	0.97	0.48	-64.28	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	16.72	0.00	0.00	0.00	0.00	11.71	KIRKWOOD LIBRARY
PAY	-73.93	-16.72	0.00	0.00	0.91	0.45	-89.29	
TOT	-78.94	0.00	0.00	0.00	0.91	0.45	-77.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	KIRKWOOD LIBRARY
PAY	-28.86	-15.76	0.00	0.00	0.45	0.22	-43.95	
TOT	-28.86	0.00	0.00	0.00	0.45	0.22	-28.19	
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ADJ	-5.01	32.48	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-102.79	-32.48	0.00	0.00	1.36	0.67	-133.24	
TOT	-107.80	0.00	0.00	0.00	1.36	0.67	-105.77	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	3.55	0.00	0.00	0.00	0.00	6.66	VALLEY PARK LIBRAR
PAY	-22.83	-3.55	0.00	0.00	0.27	0.13	-25.98	
TOT	-19.72	0.00	0.00	0.00	0.27	0.13	-19.32	
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ADJ	3.11	3.55	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-22.83	-3.55	0.00	0.00	0.27	0.13	-25.98	
TOT	-19.72	0.00	0.00	0.00	0.27	0.13	-19.32	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	0.47	0.00	0.00	0.00	0.00	5.05	ROCK HILL LIBRARY
PAY	-4.58	-0.47	0.00	0.00	0.05	0.02	-4.98	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	ROCK HILL LIBRARY
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
ADJ	4.58	0.47	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-17.41	-0.47	0.00	0.00	0.18	0.08	-17.62	
TOT	-12.83	0.00	0.00	0.00	0.18	0.08	-12.57	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	19.73	0.00	0.00	0.00	0.00	38.97	WEBSTER LIBRARY
PAY	-179.24	-19.73	0.00	0.00	1.99	1.00	-195.98	
TOT	-160.00	0.00	0.00	0.00	1.99	1.00	-157.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	WEBSTER LIBRARY
PAY	-81.89	-14.62	0.00	0.00	0.97	0.48	-95.06	
TOT	-81.89	0.00	0.00	0.00	0.97	0.48	-80.44	
ADJ	19.24	34.35	0.00	0.00	0.00	0.00	53.59	AUTH TOTAL
PAY	-261.13	-34.35	0.00	0.00	2.96	1.48	-291.04	
TOT	-241.89	0.00	0.00	0.00	2.96	1.48	-237.45	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.26	33.29	0.00	0.00	0.00	0.00	44.55	UNIVERSITY CITY LIB
PAY	-207.31	-33.29	0.00	0.00	2.40	1.21	-236.99	
TOT	-196.05	0.00	0.00	0.00	2.40	1.21	-192.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	UNIVERSITY CITY LIB
PAY	-259.70	-44.35	0.00	0.00	3.04	1.52	-299.49	
TOT	-259.70	0.00	0.00	0.00	3.04	1.52	-255.14	
ADJ	11.26	77.64	0.00	0.00	0.00	0.00	88.90	AUTH TOTAL
PAY	-467.01	-77.64	0.00	0.00	5.44	2.73	-536.48	
TOT	-455.75	0.00	0.00	0.00	5.44	2.73	-447.58	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.30	2.85	0.00	0.00	0.00	0.00	17.15	RICHMOND HEIGHTS PU
PAY	-53.95	-2.85	0.00	0.00	0.57	0.28	-55.95	
TOT	-39.65	0.00	0.00	0.00	0.57	0.28	-38.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	RICHMOND HEIGHTS PU
PAY	-164.14	-29.55	0.00	0.00	1.94	0.97	-190.78	
TOT	-164.14	0.00	0.00	0.00	1.94	0.97	-161.23	
ADJ	14.30	32.40	0.00	0.00	0.00	0.00	46.70	AUTH TOTAL
PAY	-218.09	-32.40	0.00	0.00	2.51	1.25	-246.73	
TOT	-203.79	0.00	0.00	0.00	2.51	1.25	-200.03	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.86	626.52	0.00	0.00	0.00	0.00	1,272.38	SCH-AFFTON
PAY	-3,454.40	-626.52	0.00	0.00	40.81	20.40	-4,019.71	
TOT	-2,808.54	0.00	0.00	0.00	40.81	20.40	-2,747.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.30	0.00	0.00	0.00	0.00	191.30	SCH-AFFTON
PAY	-1,062.79	-191.30	0.00	0.00	12.54	6.27	-1,235.28	
TOT	-1,062.79	0.00	0.00	0.00	12.54	6.27	-1,043.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	8.18	0.00	0.00	0.00	0.00	6.21	SCH-AFFTON
PAY	-44.58	-8.18	0.00	0.00	0.53	0.26	-51.97	
TOT	-46.55	0.00	0.00	0.00	0.53	0.26	-45.76	
ADJ	643.89	826.00	0.00	0.00	0.00	0.00	1,469.89	AUTH TOTAL
PAY	-4,561.77	-826.00	0.00	0.00	53.88	26.93	-5,306.96	
TOT	-3,917.88	0.00	0.00	0.00	53.88	26.93	-3,837.07	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.66	245.70	0.00	0.00	0.00	0.00	743.36	SCH-BAYLESS
PAY	-1,087.94	-245.70	0.00	0.00	13.34	6.67	-1,313.63	
TOT	-590.28	0.00	0.00	0.00	13.34	6.67	-570.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.60	0.00	0.00	0.00	0.00	234.60	SCH-BAYLESS
PAY	-1,450.53	-234.60	0.00	0.00	16.86	8.42	-1,659.85	
TOT	-1,450.53	0.00	0.00	0.00	16.86	8.42	-1,425.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.93	0.00	0.00	0.00	0.00	0.71	SCH-BAYLESS
PAY	-5.07	-0.93	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	
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ADJ	497.44	481.23	0.00	0.00	0.00	0.00	978.67	AUTH TOTAL
PAY	-2,543.54	-481.23	0.00	0.00	30.26	15.12	-2,979.39	
TOT	-2,046.10	0.00	0.00	0.00	30.26	15.12	-2,000.72	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.66	135.76	0.00	0.00	0.00	0.00	547.42	SCH-BRENTWOOD
PAY	-911.41	-135.76	0.00	0.00	10.47	5.24	-1,031.46	
TOT	-499.75	0.00	0.00	0.00	10.47	5.24	-484.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	17.02	0.00	0.00	0.00	0.00	12.93	SCH-BRENTWOOD
PAY	-92.72	-17.02	0.00	0.00	1.10	0.55	-108.09	
TOT	-96.81	0.00	0.00	0.00	1.10	0.55	-95.16	
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ADJ	407.57	152.78	0.00	0.00	0.00	0.00	560.35	AUTH TOTAL
PAY	-1,004.13	-152.78	0.00	0.00	11.57	5.79	-1,139.55	
TOT	-596.56	0.00	0.00	0.00	11.57	5.79	-579.20	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.66	178.91	0.00	0.00	0.00	0.00	437.57	SCH-CLAYTON
PAY	-1,073.23	-178.91	0.00	0.00	12.52	6.26	-1,233.36	
TOT	-814.57	0.00	0.00	0.00	12.52	6.26	-795.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-CLAYTON
PAY	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	15.21	0.00	0.00	0.00	0.00	11.55	SCH-CLAYTON
PAY	-82.86	-15.21	0.00	0.00	0.98	0.49	-96.60	
TOT	-86.52	0.00	0.00	0.00	0.98	0.49	-85.05	
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ADJ	255.00	194.39	0.00	0.00	0.00	0.00	449.39	AUTH TOTAL
PAY	-1,157.57	-194.39	0.00	0.00	13.51	6.76	-1,331.69	
TOT	-902.57	0.00	0.00	0.00	13.51	6.76	-882.30	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,194.56	2,226.44	0.00	0.00	0.00	0.00	4,421.00	SCH-PARKWAY
PAY	-12,952.93	-2,226.44	0.00	0.00	151.79	75.89	-14,951.69	
TOT	-10,758.37	0.00	0.00	0.00	151.79	75.89	-10,530.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,742.84	0.00	0.00	0.00	0.00	1,742.84	SCH-PARKWAY
PAY	-9,848.66	-1,742.84	0.00	0.00	115.92	57.95	-11,417.63	
TOT	-9,848.66	0.00	0.00	0.00	115.92	57.95	-9,674.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.75	73.87	0.00	0.00	0.00	0.00	56.12	SCH-PARKWAY
PAY	-402.38	-73.87	0.00	0.00	4.76	2.38	-469.11	
TOT	-420.13	0.00	0.00	0.00	4.76	2.38	-412.99	
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ADJ	2,176.81	4,043.15	0.00	0.00	0.00	0.00	6,219.96	AUTH TOTAL
PAY	-23,203.97	-4,043.15	0.00	0.00	272.47	136.22	-26,838.43	
TOT	-21,027.16	0.00	0.00	0.00	272.47	136.22	-20,618.47	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,295.18	1,103.52	0.00	0.00	0.00	0.00	4,398.70	SCH-ROCKWOOD
PAY	-8,479.33	-1,103.52	0.00	0.00	95.83	47.92	-9,439.10	
TOT	-5,184.15	0.00	0.00	0.00	95.83	47.92	-5,040.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,124.27	0.00	0.00	0.00	0.00	1,124.27	SCH-ROCKWOOD
PAY	-6,364.61	-1,124.27	0.00	0.00	74.89	37.44	-7,376.55	
TOT	-6,364.61	0.00	0.00	0.00	74.89	37.44	-6,252.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.41	184.78	0.00	0.00	0.00	0.00	140.37	SCH-ROCKWOOD
PAY	-1,006.48	-184.78	0.00	0.00	11.91	5.95	-1,173.40	
TOT	-1,050.89	0.00	0.00	0.00	11.91	5.95	-1,033.03	
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ADJ	3,250.77	2,412.57	0.00	0.00	0.00	0.00	5,663.34	AUTH TOTAL
PAY	-15,850.42	-2,412.57	0.00	0.00	182.63	91.31	-17,989.05	
TOT	-12,599.65	0.00	0.00	0.00	182.63	91.31	-12,325.71	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	857.62	1,354.07	0.00	0.00	0.00	0.00	2,211.69	SCH-FERG-FLOR
PAY	-7,607.58	-1,354.07	0.00	0.00	89.62	44.81	-8,827.22	
TOT	-6,749.96	0.00	0.00	0.00	89.62	44.81	-6,615.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,416.76	0.00	0.00	0.00	0.00	3,416.76	SCH-FERG-FLOR
PAY	-19,233.03	-3,416.76	0.00	0.00	226.50	113.25	-22,310.04	
TOT	-19,233.03	0.00	0.00	0.00	226.50	113.25	-18,893.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.92	145.29	0.00	0.00	0.00	0.00	110.37	SCH-FERG-FLOR
PAY	-791.36	-145.29	0.00	0.00	9.36	4.69	-922.60	
TOT	-826.28	0.00	0.00	0.00	9.36	4.69	-812.23	
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ADJ	822.70	4,916.12	0.00	0.00	0.00	0.00	5,738.82	AUTH TOTAL
PAY	-27,631.97	-4,916.12	0.00	0.00	325.48	162.75	-32,059.86	
TOT	-26,809.27	0.00	0.00	0.00	325.48	162.75	-26,321.04	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SCH-MERAMEC VALLEY
PAY	-38.11	-6.86	0.00	0.00	0.45	0.22	-44.30	
TOT	-38.11	0.00	0.00	0.00	0.45	0.22	-37.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.02	6.93	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-38.48	-6.93	0.00	0.00	0.45	0.22	-44.74	
TOT	-38.50	0.00	0.00	0.00	0.45	0.22	-37.83	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.56	140.30	0.00	0.00	0.00	0.00	123.74	SCH-HANCOCK
PAY	-779.46	-140.30	0.00	0.00	9.19	4.60	-905.97	
TOT	-796.02	0.00	0.00	0.00	9.19	4.60	-782.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.14	0.00	0.00	0.00	0.00	189.14	SCH-HANCOCK
PAY	-1,050.76	-189.14	0.00	0.00	12.40	6.20	-1,221.30	
TOT	-1,050.76	0.00	0.00	0.00	12.40	6.20	-1,032.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	10.16	0.00	0.00	0.00	0.00	7.72	SCH-HANCOCK
PAY	-55.36	-10.16	0.00	0.00	0.65	0.33	-64.54	
TOT	-57.80	0.00	0.00	0.00	0.65	0.33	-56.82	
ADJ	-19.00	339.60	0.00	0.00	0.00	0.00	320.60	AUTH TOTAL
PAY	-1,885.58	-339.60	0.00	0.00	22.24	11.13	-2,191.81	
TOT	-1,904.58	0.00	0.00	0.00	22.24	11.13	-1,871.21	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.39	252.27	0.00	0.00	0.00	0.00	448.66	SCH-JENNINGS
PAY	-1,627.57	-252.27	0.00	0.00	18.80	9.40	-1,851.64	
TOT	-1,431.18	0.00	0.00	0.00	18.80	9.40	-1,402.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.42	0.00	0.00	0.00	0.00	469.42	SCH-JENNINGS
PAY	-2,951.82	-469.42	0.00	0.00	34.21	17.11	-3,369.92	
TOT	-2,951.82	0.00	0.00	0.00	34.21	17.11	-2,900.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	6.68	0.00	0.00	0.00	0.00	5.07	SCH-JENNINGS
PAY	-36.38	-6.68	0.00	0.00	0.43	0.21	-42.42	
TOT	-37.99	0.00	0.00	0.00	0.43	0.21	-37.35	
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ADJ	194.78	728.37	0.00	0.00	0.00	0.00	923.15	AUTH TOTAL
PAY	-4,615.77	-728.37	0.00	0.00	53.44	26.72	-5,263.98	
TOT	-4,420.99	0.00	0.00	0.00	53.44	26.72	-4,340.83	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.45	285.80	0.00	0.00	0.00	0.00	806.25	SCH-KIRKWOOD
PAY	-1,294.08	-285.80	0.00	0.00	15.80	7.90	-1,556.18	
TOT	-773.63	0.00	0.00	0.00	15.80	7.90	-749.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.49	0.00	0.00	0.00	0.00	653.49	SCH-KIRKWOOD
PAY	-2,742.12	-653.49	0.00	0.00	33.95	16.98	-3,344.68	
TOT	-2,742.12	0.00	0.00	0.00	33.95	16.98	-2,691.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	29.03	0.00	0.00	0.00	0.00	22.05	SCH-KIRKWOOD
PAY	-158.14	-29.03	0.00	0.00	1.87	0.94	-184.36	
TOT	-165.12	0.00	0.00	0.00	1.87	0.94	-162.31	
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ADJ	513.47	968.32	0.00	0.00	0.00	0.00	1,481.79	AUTH TOTAL
PAY	-4,194.34	-968.32	0.00	0.00	51.62	25.82	-5,085.22	
TOT	-3,680.87	0.00	0.00	0.00	51.62	25.82	-3,603.43	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.74	150.74	0.00	0.00	0.00	0.00	578.48	SCH-LADUE
PAY	-1,341.70	-150.74	0.00	0.00	14.93	7.46	-1,470.05	
TOT	-913.96	0.00	0.00	0.00	14.93	7.46	-891.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,934.41	510.27	0.00	0.00	0.00	0.00	-1,424.14	SCH-LADUE
PAY	-1,758.05	-510.27	0.00	0.00	22.68	11.34	-2,234.30	
TOT	-3,692.46	0.00	0.00	0.00	22.68	11.34	-3,658.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	23.47	0.00	0.00	0.00	0.00	17.83	SCH-LADUE
PAY	-127.82	-23.47	0.00	0.00	1.51	0.76	-149.02	
TOT	-133.46	0.00	0.00	0.00	1.51	0.76	-131.19	
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ADJ	-1,512.31	684.48	0.00	0.00	0.00	0.00	-827.83	AUTH TOTAL
PAY	-3,227.57	-684.48	0.00	0.00	39.12	19.56	-3,853.37	
TOT	-4,739.88	0.00	0.00	0.00	39.12	19.56	-4,681.20	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.51	286.36	0.00	0.00	0.00	0.00	766.87	SCH-MAPLEWOOD
PAY	-1,703.97	-286.36	0.00	0.00	19.90	9.95	-1,960.48	
TOT	-1,223.46	0.00	0.00	0.00	19.90	9.95	-1,193.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.03	0.00	0.00	0.00	0.00	931.03	SCH-MAPLEWOOD
PAY	-5,172.35	-931.03	0.00	0.00	61.03	30.52	-6,011.83	
TOT	-5,172.35	0.00	0.00	0.00	61.03	30.52	-5,080.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	21.69	0.00	0.00	0.00	0.00	16.48	SCH-MAPLEWOOD
PAY	-118.17	-21.69	0.00	0.00	1.40	0.70	-137.76	
TOT	-123.38	0.00	0.00	0.00	1.40	0.70	-121.28	
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ADJ	475.30	1,239.08	0.00	0.00	0.00	0.00	1,714.38	AUTH TOTAL
PAY	-6,994.49	-1,239.08	0.00	0.00	82.33	41.17	-8,110.07	
TOT	-6,519.19	0.00	0.00	0.00	82.33	41.17	-6,395.69	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,741.53	1,157.46	0.00	0.00	0.00	0.00	3,898.99	SCH-MEHLVILLE
PAY	-7,236.96	-1,157.46	0.00	0.00	83.94	41.97	-8,268.51	
TOT	-4,495.43	0.00	0.00	0.00	83.94	41.97	-4,369.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,788.71	0.00	0.00	0.00	0.00	1,788.71	SCH-MEHLVILLE
PAY	-9,488.41	-1,788.71	0.00	0.00	112.77	56.38	-11,107.97	
TOT	-9,488.41	0.00	0.00	0.00	112.77	56.38	-9,319.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	24.89	0.00	0.00	0.00	0.00	18.91	SCH-MEHLVILLE
PAY	-135.56	-24.89	0.00	0.00	1.61	0.80	-158.04	
TOT	-141.54	0.00	0.00	0.00	1.61	0.80	-139.13	
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ADJ	2,735.55	2,971.06	0.00	0.00	0.00	0.00	5,706.61	AUTH TOTAL
PAY	-16,860.93	-2,971.06	0.00	0.00	198.32	99.15	-19,534.52	
TOT	-14,125.38	0.00	0.00	0.00	198.32	99.15	-13,827.91	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,236.82	1,213.49	0.00	0.00	0.00	0.00	2,450.31	SCH-NORMANDY
PAY	-6,655.41	-1,213.49	0.00	0.00	78.68	39.35	-7,750.87	
TOT	-5,418.59	0.00	0.00	0.00	78.68	39.35	-5,300.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,120.39	1,549.25	0.00	0.00	0.00	0.00	-8,571.14	SCH-NORMANDY
PAY	-7,729.26	-1,549.25	0.00	0.00	92.78	46.40	-9,139.33	
TOT	-17,849.65	0.00	0.00	0.00	92.78	46.40	-17,710.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	9.65	0.00	0.00	0.00	0.00	7.33	SCH-NORMANDY
PAY	-52.58	-9.65	0.00	0.00	0.63	0.31	-61.29	
TOT	-54.90	0.00	0.00	0.00	0.63	0.31	-53.96	
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ADJ	-8,885.89	2,772.39	0.00	0.00	0.00	0.00	-6,113.50	AUTH TOTAL
PAY	-14,437.25	-2,772.39	0.00	0.00	172.09	86.06	-16,951.49	
TOT	-23,323.14	0.00	0.00	0.00	172.09	86.06	-23,064.99	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,643.50	803.36	0.00	0.00	0.00	0.00	2,446.86	SCH-PATTONVILLE
PAY	-4,650.35	-803.36	0.00	0.00	54.53	27.27	-5,371.91	
TOT	-3,006.85	0.00	0.00	0.00	54.53	27.27	-2,925.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,916.79	0.00	0.00	0.00	0.00	1,916.79	SCH-PATTONVILLE
PAY	-10,654.53	-1,916.79	0.00	0.00	125.72	62.85	-12,382.75	
TOT	-10,654.53	0.00	0.00	0.00	125.72	62.85	-10,465.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.18	117.27	0.00	0.00	0.00	0.00	89.09	SCH-PATTONVILLE
PAY	-638.78	-117.27	0.00	0.00	7.56	3.78	-744.71	
TOT	-666.96	0.00	0.00	0.00	7.56	3.78	-655.62	
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ADJ	1,615.32	2,837.42	0.00	0.00	0.00	0.00	4,452.74	AUTH TOTAL
PAY	-15,943.66	-2,837.42	0.00	0.00	187.81	93.90	-18,499.37	
TOT	-14,328.34	0.00	0.00	0.00	187.81	93.90	-14,046.63	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,071.15	910.24	0.00	0.00	0.00	0.00	1,981.39	SCH-RITENOUR
PAY	-5,857.71	-910.24	0.00	0.00	67.68	33.84	-6,666.43	
TOT	-4,786.56	0.00	0.00	0.00	67.68	33.84	-4,685.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,304.20	0.00	0.00	0.00	0.00	1,304.20	SCH-RITENOUR
PAY	-6,925.89	-1,304.20	0.00	0.00	82.30	41.15	-8,106.64	
TOT	-6,925.89	0.00	0.00	0.00	82.30	41.15	-6,802.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.71	23.77	0.00	0.00	0.00	0.00	18.06	SCH-RITENOUR
PAY	-129.47	-23.77	0.00	0.00	1.53	0.77	-150.94	
TOT	-135.18	0.00	0.00	0.00	1.53	0.77	-132.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	SCH-RITENOUR
PAY	-477.42	-27.85	0.00	0.00	5.05	2.53	-497.69	
TOT	-477.42	0.00	0.00	0.00	5.05	2.53	-469.84	
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ADJ	1,065.44	2,266.06	0.00	0.00	0.00	0.00	3,331.50	AUTH TOTAL
PAY	-13,390.49	-2,266.06	0.00	0.00	156.56	78.29	-15,421.70	
TOT	-12,325.05	0.00	0.00	0.00	156.56	78.29	-12,090.20	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.56	817.20	0.00	0.00	0.00	0.00	1,297.76	SCH-RIVERVIEW GRNS
PAY	-4,686.90	-817.20	0.00	0.00	55.04	27.52	-5,421.54	
TOT	-4,206.34	0.00	0.00	0.00	55.04	27.52	-4,123.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.79	0.00	0.00	0.00	0.00	438.79	SCH-RIVERVIEW GRNS
PAY	-2,323.49	-438.79	0.00	0.00	27.62	13.81	-2,720.85	
TOT	-2,323.49	0.00	0.00	0.00	27.62	13.81	-2,282.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	2.13	0.00	0.00	0.00	0.00	1.62	SCH-RIVERVIEW GRNS
PAY	-11.59	-2.13	0.00	0.00	0.14	0.07	-13.51	
TOT	-12.10	0.00	0.00	0.00	0.14	0.07	-11.89	
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ADJ	480.05	1,258.12	0.00	0.00	0.00	0.00	1,738.17	AUTH TOTAL
PAY	-7,021.98	-1,258.12	0.00	0.00	82.80	41.40	-8,155.90	
TOT	-6,541.93	0.00	0.00	0.00	82.80	41.40	-6,417.73	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.97	703.97	0.00	0.00	0.00	0.00	941.94	SCH-UNIVERSITY CTY
PAY	-4,383.20	-703.97	0.00	0.00	50.87	25.44	-5,010.86	
TOT	-4,145.23	0.00	0.00	0.00	50.87	25.44	-4,068.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	923.92	0.00	0.00	0.00	0.00	923.92	SCH-UNIVERSITY CTY
PAY	-5,397.31	-923.92	0.00	0.00	63.21	31.61	-6,226.41	
TOT	-5,397.31	0.00	0.00	0.00	63.21	31.61	-5,302.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	10.18	0.00	0.00	0.00	0.00	7.73	SCH-UNIVERSITY CTY
PAY	-55.43	-10.18	0.00	0.00	0.65	0.33	-64.63	
TOT	-57.88	0.00	0.00	0.00	0.65	0.33	-56.90	
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ADJ	235.52	1,638.07	0.00	0.00	0.00	0.00	1,873.59	AUTH TOTAL
PAY	-9,835.94	-1,638.07	0.00	0.00	114.73	57.38	-11,301.90	
TOT	-9,600.42	0.00	0.00	0.00	114.73	57.38	-9,428.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.41	170.99	0.00	0.00	0.00	0.00	307.40	SCH-VALLEY PARK
PAY	-1,052.24	-170.99	0.00	0.00	12.23	6.11	-1,204.89	
TOT	-915.83	0.00	0.00	0.00	12.23	6.11	-897.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.31	0.00	0.00	0.00	0.00	218.31	SCH-VALLEY PARK
PAY	-1,212.84	-218.31	0.00	0.00	14.31	7.15	-1,409.69	
TOT	-1,212.84	0.00	0.00	0.00	14.31	7.15	-1,191.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	10.89	0.00	0.00	0.00	0.00	8.27	SCH-VALLEY PARK
PAY	-59.32	-10.89	0.00	0.00	0.70	0.35	-69.16	
TOT	-61.94	0.00	0.00	0.00	0.70	0.35	-60.89	
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ADJ	133.79	400.19	0.00	0.00	0.00	0.00	533.98	AUTH TOTAL
PAY	-2,324.40	-400.19	0.00	0.00	27.24	13.61	-2,683.74	
TOT	-2,190.61	0.00	0.00	0.00	27.24	13.61	-2,149.76	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.68	456.76	0.00	0.00	0.00	0.00	937.44	SCH-WEBSTER GROVES
PAY	-4,003.55	-456.76	0.00	0.00	44.61	22.30	-4,393.40	
TOT	-3,522.87	0.00	0.00	0.00	44.61	22.30	-3,455.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.41	0.00	0.00	0.00	0.00	298.41	SCH-WEBSTER GROVES
PAY	-1,924.74	-298.41	0.00	0.00	22.23	11.11	-2,189.81	
TOT	-1,924.74	0.00	0.00	0.00	22.23	11.11	-1,891.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	21.60	0.00	0.00	0.00	0.00	16.41	SCH-WEBSTER GROVES
PAY	-117.64	-21.60	0.00	0.00	1.40	0.70	-137.14	
TOT	-122.83	0.00	0.00	0.00	1.40	0.70	-120.73	
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ADJ	475.49	776.77	0.00	0.00	0.00	0.00	1,252.26	AUTH TOTAL
PAY	-6,045.93	-776.77	0.00	0.00	68.24	34.11	-6,720.35	
TOT	-5,570.44	0.00	0.00	0.00	68.24	34.11	-5,468.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	909.14	584.13	0.00	0.00	0.00	0.00	1,493.27	SCH-LINDBERGH
PAY	-3,348.37	-584.13	0.00	0.00	39.32	19.66	-3,873.52	
TOT	-2,439.23	0.00	0.00	0.00	39.32	19.66	-2,380.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.14	0.00	0.00	0.00	0.00	500.14	SCH-LINDBERGH
PAY	-2,812.32	-500.14	0.00	0.00	33.12	16.56	-3,262.78	
TOT	-2,812.32	0.00	0.00	0.00	33.12	16.56	-2,762.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.09	29.50	0.00	0.00	0.00	0.00	22.41	SCH-LINDBERGH
PAY	-160.68	-29.50	0.00	0.00	1.91	0.95	-187.32	
TOT	-167.77	0.00	0.00	0.00	1.91	0.95	-164.91	
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ADJ	902.05	1,113.77	0.00	0.00	0.00	0.00	2,015.82	AUTH TOTAL
PAY	-6,321.37	-1,113.77	0.00	0.00	74.35	37.17	-7,323.62	
TOT	-5,419.32	0.00	0.00	0.00	74.35	37.17	-5,307.80	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,200.31	3,169.23	0.00	0.00	0.00	0.00	7,369.54	SCH-HAZELWOOD
PAY	-18,348.24	-3,169.23	0.00	0.00	215.17	107.59	-21,194.71	
TOT	-14,147.93	0.00	0.00	0.00	215.17	107.59	-13,825.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,022.67	0.00	0.00	0.00	0.00	2,022.67	SCH-HAZELWOOD
PAY	-12,378.21	-2,022.67	0.00	0.00	144.01	72.00	-14,184.87	
TOT	-12,378.21	0.00	0.00	0.00	144.01	72.00	-12,162.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.81	90.74	0.00	0.00	0.00	0.00	68.93	SCH-HAZELWOOD
PAY	-494.24	-90.74	0.00	0.00	5.85	2.92	-576.21	
TOT	-516.05	0.00	0.00	0.00	5.85	2.92	-507.28	
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ADJ	4,178.50	5,282.64	0.00	0.00	0.00	0.00	9,461.14	AUTH TOTAL
PAY	-31,220.69	-5,282.64	0.00	0.00	365.03	182.51	-35,955.79	
TOT	-27,042.19	0.00	0.00	0.00	365.03	182.51	-26,494.65	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.81	232.79	0.00	0.00	0.00	0.00	526.60	METRO SEWER DIST
PAY	-1,365.43	-232.79	0.00	0.00	15.98	7.99	-1,574.25	
TOT	-1,071.62	0.00	0.00	0.00	15.98	7.99	-1,047.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.17	293.96	0.00	0.00	0.00	0.00	39.79	METRO SEWER DIST
PAY	-1,574.65	-293.96	0.00	0.00	18.69	9.34	-1,840.58	
TOT	-1,828.82	0.00	0.00	0.00	18.69	9.34	-1,800.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	9.35	0.00	0.00	0.00	0.00	7.10	METRO SEWER DIST
PAY	-50.91	-9.35	0.00	0.00	0.60	0.30	-59.36	
TOT	-53.16	0.00	0.00	0.00	0.60	0.30	-52.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	METRO SEWER DIST
PAY	-10.29	-0.60	0.00	0.00	0.11	0.05	-10.73	
TOT	-10.29	0.00	0.00	0.00	0.11	0.05	-10.13	
ADJ	37.39	536.70	0.00	0.00	0.00	0.00	574.09	AUTH TOTAL
PAY	-3,001.28	-536.70	0.00	0.00	35.38	17.68	-3,484.92	
TOT	-2,963.89	0.00	0.00	0.00	35.38	17.68	-2,910.83	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.73	123.12	0.00	0.00	0.00	0.00	298.85	MSD EXTENSION
PAY	-798.66	-123.12	0.00	0.00	9.22	4.61	-907.95	
TOT	-622.93	0.00	0.00	0.00	9.22	4.61	-609.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.73	0.00	0.00	0.00	0.00	159.73	MSD EXTENSION
PAY	-905.47	-159.73	0.00	0.00	10.65	5.33	-1,049.22	
TOT	-905.47	0.00	0.00	0.00	10.65	5.33	-889.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	1.47	0.00	0.00	0.00	0.00	1.12	MSD EXTENSION
PAY	-8.01	-1.47	0.00	0.00	0.09	0.05	-9.34	
TOT	-8.36	0.00	0.00	0.00	0.09	0.05	-8.22	
ADJ	175.38	284.32	0.00	0.00	0.00	0.00	459.70	AUTH TOTAL
PAY	-1,712.14	-284.32	0.00	0.00	19.96	9.99	-1,966.51	
TOT	-1,536.76	0.00	0.00	0.00	19.96	9.99	-1,506.81	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	0.56	0.00	0.00	0.00	0.00	4.77	METRO SEWER DIST LE
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	1.12	0.00	0.00	0.00	0.04	0.02	1.18	
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ADJ	4.21	0.56	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	1.12	0.00	0.00	0.00	0.04	0.02	1.18	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.07	201.56	0.00	0.00	0.00	0.00	505.63	FIRE-AFFTON
PAY	-979.03	-201.56	0.00	0.00	11.81	5.91	-1,162.87	
TOT	-674.96	0.00	0.00	0.00	11.81	5.91	-657.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.88	0.00	0.00	0.00	0.00	116.88	FIRE-AFFTON
PAY	-692.53	-116.88	0.00	0.00	8.10	4.04	-797.27	
TOT	-692.53	0.00	0.00	0.00	8.10	4.04	-680.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.40	0.00	0.00	0.00	0.00	1.06	FIRE-AFFTON
PAY	-7.64	-1.40	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.98	0.00	0.00	0.00	0.09	0.05	-7.84	
<hr/>								
ADJ	303.73	319.84	0.00	0.00	0.00	0.00	623.57	AUTH TOTAL
PAY	-1,679.20	-319.84	0.00	0.00	20.00	10.00	-1,969.04	
TOT	-1,375.47	0.00	0.00	0.00	20.00	10.00	-1,345.47	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.44	96.38	0.00	0.00	0.00	0.00	111.82	FIRE-LEMAY
PAY	-388.12	-96.38	0.00	0.00	4.84	2.42	-477.24	
TOT	-372.68	0.00	0.00	0.00	4.84	2.42	-365.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.19	0.00	0.00	0.00	0.00	101.19	FIRE-LEMAY
PAY	-565.96	-101.19	0.00	0.00	6.67	3.34	-657.14	
TOT	-565.96	0.00	0.00	0.00	6.67	3.34	-555.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	2.79	0.00	0.00	0.00	0.00	2.12	FIRE-LEMAY
PAY	-15.21	-2.79	0.00	0.00	0.18	0.09	-17.73	
TOT	-15.88	0.00	0.00	0.00	0.18	0.09	-15.61	
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ADJ	14.77	200.36	0.00	0.00	0.00	0.00	215.13	AUTH TOTAL
PAY	-969.29	-200.36	0.00	0.00	11.69	5.85	-1,152.11	
TOT	-954.52	0.00	0.00	0.00	11.69	5.85	-936.98	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.07	308.82	0.00	0.00	0.00	0.00	408.89	FIRE-METRO NORTH
PAY	-1,746.16	-308.82	0.00	0.00	20.55	10.27	-2,024.16	
TOT	-1,646.09	0.00	0.00	0.00	20.55	10.27	-1,615.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.97	0.00	0.00	0.00	0.00	196.97	FIRE-METRO NORTH
PAY	-1,033.86	-196.97	0.00	0.00	12.31	6.15	-1,212.37	
TOT	-1,033.86	0.00	0.00	0.00	12.31	6.15	-1,015.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.21	0.00	0.00	0.00	0.00	0.16	FIRE-METRO NORTH
PAY	-1.12	-0.21	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	100.02	506.00	0.00	0.00	0.00	0.00	606.02	AUTH TOTAL
PAY	-2,781.14	-506.00	0.00	0.00	32.87	16.43	-3,237.84	
TOT	-2,681.12	0.00	0.00	0.00	32.87	16.43	-2,631.82	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.73	249.60	0.00	0.00	0.00	0.00	396.33	FIRE-RIVERVIEW
PAY	-1,404.89	-249.60	0.00	0.00	16.55	8.27	-1,629.67	
TOT	-1,258.16	0.00	0.00	0.00	16.55	8.27	-1,233.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.11	0.00	0.00	0.00	0.00	222.11	FIRE-RIVERVIEW
PAY	-1,383.07	-222.11	0.00	0.00	16.05	8.03	-1,581.10	
TOT	-1,383.07	0.00	0.00	0.00	16.05	8.03	-1,358.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.71	0.00	0.00	0.00	0.00	0.54	FIRE-RIVERVIEW
PAY	-3.88	-0.71	0.00	0.00	0.05	0.02	-4.52	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
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ADJ	146.56	472.42	0.00	0.00	0.00	0.00	618.98	AUTH TOTAL
PAY	-2,791.84	-472.42	0.00	0.00	32.65	16.32	-3,215.29	
TOT	-2,645.28	0.00	0.00	0.00	32.65	16.32	-2,596.31	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.18	160.72	0.00	0.00	0.00	0.00	476.90	FIRE-NORTHEAST AMBU
PAY	-879.54	-160.72	0.00	0.00	10.41	5.20	-1,024.65	
TOT	-563.36	0.00	0.00	0.00	10.41	5.20	-547.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,384.38	287.95	0.00	0.00	0.00	0.00	-2,096.43	FIRE-NORTHEAST AMBU
PAY	-1,732.32	-287.95	0.00	0.00	20.20	10.10	-1,989.97	
TOT	-4,116.70	0.00	0.00	0.00	20.20	10.10	-4,086.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.36	0.00	0.00	0.00	0.00	0.27	FIRE-NORTHEAST AMBU
PAY	-1.95	-0.36	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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ADJ	-2,068.29	449.03	0.00	0.00	0.00	0.00	-1,619.26	AUTH TOTAL
PAY	-2,613.81	-449.03	0.00	0.00	30.63	15.31	-3,016.90	
TOT	-4,682.10	0.00	0.00	0.00	30.63	15.31	-4,636.16	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	550.16	474.32	0.00	0.00	0.00	0.00	1,024.48	FIRE-FLORISSANT V
PAY	-2,672.59	-474.32	0.00	0.00	31.47	15.73	-3,099.71	
TOT	-2,122.43	0.00	0.00	0.00	31.47	15.73	-2,075.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,002.84	0.00	0.00	0.00	0.00	1,002.84	FIRE-FLORISSANT V
PAY	-5,816.44	-1,002.84	0.00	0.00	68.19	34.09	-6,717.00	
TOT	-5,816.44	0.00	0.00	0.00	68.19	34.09	-5,714.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	2.03	0.00	0.00	0.00	0.00	1.54	FIRE-FLORISSANT V
PAY	-11.04	-2.03	0.00	0.00	0.13	0.07	-12.87	
TOT	-11.53	0.00	0.00	0.00	0.13	0.07	-11.33	
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ADJ	549.67	1,479.19	0.00	0.00	0.00	0.00	2,028.86	AUTH TOTAL
PAY	-8,500.07	-1,479.19	0.00	0.00	99.79	49.89	-9,829.58	
TOT	-7,950.40	0.00	0.00	0.00	99.79	49.89	-7,800.72	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	4.17	0.00	0.00	0.00	0.00	3.17	FIRE-ROBERTSON
PAY	-22.74	-4.17	0.00	0.00	0.27	0.13	-26.51	
TOT	-23.74	0.00	0.00	0.00	0.27	0.13	-23.34	
<hr/>								
ADJ	-1.00	4.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-22.74	-4.17	0.00	0.00	0.27	0.13	-26.51	
TOT	-23.74	0.00	0.00	0.00	0.27	0.13	-23.34	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.72	367.90	0.00	0.00	0.00	0.00	560.62	FIRE-MID COUNTY
PAY	-2,052.83	-367.90	0.00	0.00	24.21	12.10	-2,384.42	
TOT	-1,860.11	0.00	0.00	0.00	24.21	12.10	-1,823.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,806.49	489.54	0.00	0.00	0.00	0.00	-1,316.95	FIRE-MID COUNTY
PAY	-2,085.81	-489.54	0.00	0.00	25.76	12.88	-2,536.71	
TOT	-3,892.30	0.00	0.00	0.00	25.76	12.88	-3,853.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	4.94	0.00	0.00	0.00	0.00	3.75	FIRE-MID COUNTY
PAY	-26.88	-4.94	0.00	0.00	0.32	0.15	-31.35	
TOT	-28.07	0.00	0.00	0.00	0.32	0.15	-27.60	
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ADJ	-1,614.96	862.38	0.00	0.00	0.00	0.00	-752.58	AUTH TOTAL
PAY	-4,165.52	-862.38	0.00	0.00	50.29	25.13	-4,952.48	
TOT	-5,780.48	0.00	0.00	0.00	50.29	25.13	-5,705.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.23	117.52	0.00	0.00	0.00	0.00	421.75	FIRE-PATTONVILLE
PAY	-614.35	-117.52	0.00	0.00	7.32	3.66	-720.89	
TOT	-310.12	0.00	0.00	0.00	7.32	3.66	-299.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	FIRE-PATTONVILLE
PAY	-19.75	-3.16	0.00	0.00	0.23	0.12	-22.56	
TOT	-19.75	0.00	0.00	0.00	0.23	0.12	-19.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	11.44	0.00	0.00	0.00	0.00	8.69	FIRE-PATTONVILLE
PAY	-62.31	-11.44	0.00	0.00	0.73	0.37	-72.65	
TOT	-65.06	0.00	0.00	0.00	0.73	0.37	-63.96	
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ADJ	301.48	132.12	0.00	0.00	0.00	0.00	433.60	AUTH TOTAL
PAY	-696.41	-132.12	0.00	0.00	8.28	4.15	-816.10	
TOT	-394.93	0.00	0.00	0.00	8.28	4.15	-382.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.36	115.01	0.00	0.00	0.00	0.00	461.37	FIRE-MARYLAND HTS
PAY	-788.15	-115.01	0.00	0.00	9.03	4.52	-889.61	
TOT	-441.79	0.00	0.00	0.00	9.03	4.52	-428.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.47	0.00	0.00	0.00	0.00	75.47	FIRE-MARYLAND HTS
PAY	-422.30	-75.47	0.00	0.00	4.97	2.49	-490.31	
TOT	-422.30	0.00	0.00	0.00	4.97	2.49	-414.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	7.30	0.00	0.00	0.00	0.00	5.55	FIRE-MARYLAND HTS
PAY	-39.75	-7.30	0.00	0.00	0.47	0.24	-46.34	
TOT	-41.50	0.00	0.00	0.00	0.47	0.24	-40.79	
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ADJ	344.61	197.78	0.00	0.00	0.00	0.00	542.39	AUTH TOTAL
PAY	-1,250.20	-197.78	0.00	0.00	14.47	7.25	-1,426.26	
TOT	-905.59	0.00	0.00	0.00	14.47	7.25	-883.87	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.88	419.67	0.00	0.00	0.00	0.00	803.55	FIRE-COMMUNITY
PAY	-2,588.66	-419.67	0.00	0.00	30.09	15.04	-2,963.20	
TOT	-2,204.78	0.00	0.00	0.00	30.09	15.04	-2,159.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.05	0.00	0.00	0.00	0.00	602.05	FIRE-COMMUNITY
PAY	-3,256.25	-602.05	0.00	0.00	38.58	19.29	-3,800.43	
TOT	-3,256.25	0.00	0.00	0.00	38.58	19.29	-3,198.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	3.60	0.00	0.00	0.00	0.00	2.73	FIRE-COMMUNITY
PAY	-19.61	-3.60	0.00	0.00	0.24	0.12	-22.85	
TOT	-20.48	0.00	0.00	0.00	0.24	0.12	-20.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	FIRE-COMMUNITY
PAY	-213.36	-12.45	0.00	0.00	2.25	1.13	-222.43	
TOT	-213.36	0.00	0.00	0.00	2.25	1.13	-209.98	
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ADJ	383.01	1,037.77	0.00	0.00	0.00	0.00	1,420.78	AUTH TOTAL
PAY	-6,077.88	-1,037.77	0.00	0.00	71.16	35.58	-7,008.91	
TOT	-5,694.87	0.00	0.00	0.00	71.16	35.58	-5,588.13	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.61	245.91	0.00	0.00	0.00	0.00	391.52	FIRE-SPANISH LAKE
PAY	-1,367.82	-245.91	0.00	0.00	16.14	8.07	-1,589.52	
TOT	-1,222.21	0.00	0.00	0.00	16.14	8.07	-1,198.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.74	0.00	0.00	0.00	0.00	155.74	FIRE-SPANISH LAKE
PAY	-1,066.77	-155.74	0.00	0.00	12.23	6.11	-1,204.17	
TOT	-1,066.77	0.00	0.00	0.00	12.23	6.11	-1,048.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.21	0.00	0.00	0.00	0.00	0.16	FIRE-SPANISH LAKE
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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ADJ	145.56	401.86	0.00	0.00	0.00	0.00	547.42	AUTH TOTAL
PAY	-2,435.73	-401.86	0.00	0.00	28.38	14.19	-2,795.02	
TOT	-2,290.17	0.00	0.00	0.00	28.38	14.19	-2,247.60	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.75	358.24	0.00	0.00	0.00	0.00	800.99	FIRE-BLACK JACK
PAY	-2,024.73	-358.24	0.00	0.00	23.83	11.91	-2,347.23	
TOT	-1,581.98	0.00	0.00	0.00	23.83	11.91	-1,546.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.88	0.00	0.00	0.00	0.00	354.88	FIRE-BLACK JACK
PAY	-1,944.59	-354.88	0.00	0.00	23.00	11.49	-2,264.98	
TOT	-1,944.59	0.00	0.00	0.00	23.00	11.49	-1,910.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.31	0.00	0.00	0.00	0.00	1.00	FIRE-BLACK JACK
PAY	-7.13	-1.31	0.00	0.00	0.08	0.05	-8.31	
TOT	-7.44	0.00	0.00	0.00	0.08	0.05	-7.31	
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ADJ	442.44	714.43	0.00	0.00	0.00	0.00	1,156.87	AUTH TOTAL
PAY	-3,976.45	-714.43	0.00	0.00	46.91	23.45	-4,620.52	
TOT	-3,534.01	0.00	0.00	0.00	46.91	23.45	-3,463.65	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.19	223.59	0.00	0.00	0.00	0.00	845.78	FIRE-MEHLVILLE
PAY	-1,542.77	-223.59	0.00	0.00	17.67	8.83	-1,739.86	
TOT	-920.58	0.00	0.00	0.00	17.67	8.83	-894.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.65	0.00	0.00	0.00	0.00	283.65	FIRE-MEHLVILLE
PAY	-1,510.53	-283.65	0.00	0.00	17.95	8.97	-1,767.26	
TOT	-1,510.53	0.00	0.00	0.00	17.95	8.97	-1,483.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	8.77	0.00	0.00	0.00	0.00	6.66	FIRE-MEHLVILLE
PAY	-47.77	-8.77	0.00	0.00	0.57	0.28	-55.69	
TOT	-49.88	0.00	0.00	0.00	0.57	0.28	-49.03	
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ADJ	620.08	516.01	0.00	0.00	0.00	0.00	1,136.09	AUTH TOTAL
PAY	-3,101.07	-516.01	0.00	0.00	36.19	18.08	-3,562.81	
TOT	-2,480.99	0.00	0.00	0.00	36.19	18.08	-2,426.72	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.48	103.04	0.00	0.00	0.00	0.00	210.52	FIRE-WEST OVERLAND
PAY	-632.62	-103.04	0.00	0.00	7.36	3.68	-724.62	
TOT	-525.14	0.00	0.00	0.00	7.36	3.68	-514.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.01	0.00	0.00	0.00	0.00	451.01	FIRE-WEST OVERLAND
PAY	-2,505.62	-451.01	0.00	0.00	29.57	14.79	-2,912.27	
TOT	-2,505.62	0.00	0.00	0.00	29.57	14.79	-2,461.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	3.22	0.00	0.00	0.00	0.00	2.45	FIRE-WEST OVERLAND
PAY	-17.52	-3.22	0.00	0.00	0.21	0.11	-20.42	
TOT	-18.29	0.00	0.00	0.00	0.21	0.11	-17.97	
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ADJ	106.71	557.27	0.00	0.00	0.00	0.00	663.98	AUTH TOTAL
PAY	-3,155.76	-557.27	0.00	0.00	37.14	18.58	-3,657.31	
TOT	-3,049.05	0.00	0.00	0.00	37.14	18.58	-2,993.33	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.36	167.43	0.00	0.00	0.00	0.00	497.79	FIRE-METRO WEST
PAY	-1,187.56	-167.43	0.00	0.00	13.55	6.78	-1,334.66	
TOT	-857.20	0.00	0.00	0.00	13.55	6.78	-836.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.06	0.00	0.00	0.00	0.00	158.06	FIRE-METRO WEST
PAY	-778.24	-158.06	0.00	0.00	9.36	4.68	-922.26	
TOT	-778.24	0.00	0.00	0.00	9.36	4.68	-764.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	6.08	0.00	0.00	0.00	0.00	4.62	FIRE-METRO WEST
PAY	-33.14	-6.08	0.00	0.00	0.39	0.20	-38.63	
TOT	-34.60	0.00	0.00	0.00	0.39	0.20	-34.01	
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ADJ	328.90	331.57	0.00	0.00	0.00	0.00	660.47	AUTH TOTAL
PAY	-1,998.94	-331.57	0.00	0.00	23.30	11.66	-2,295.55	
TOT	-1,670.04	0.00	0.00	0.00	23.30	11.66	-1,635.08	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.56	208.72	0.00	0.00	0.00	0.00	478.28	FIRE-MONARCH
PAY	-1,160.12	-208.72	0.00	0.00	13.69	6.84	-1,348.31	
TOT	-890.56	0.00	0.00	0.00	13.69	6.84	-870.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	FIRE-MONARCH
PAY	-79.50	-9.54	0.00	0.00	0.90	0.45	-87.69	
TOT	-79.50	0.00	0.00	0.00	0.90	0.45	-78.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	6.42	0.00	0.00	0.00	0.00	4.88	FIRE-MONARCH
PAY	-34.96	-6.42	0.00	0.00	0.41	0.20	-40.77	
TOT	-36.50	0.00	0.00	0.00	0.41	0.20	-35.89	
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ADJ	268.02	224.68	0.00	0.00	0.00	0.00	492.70	AUTH TOTAL
PAY	-1,274.58	-224.68	0.00	0.00	15.00	7.49	-1,476.77	
TOT	-1,006.56	0.00	0.00	0.00	15.00	7.49	-984.07	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.55	168.64	0.00	0.00	0.00	0.00	286.19	FIRE-CREVE COEUR
PAY	-933.61	-168.64	0.00	0.00	11.03	5.51	-1,085.71	
TOT	-816.06	0.00	0.00	0.00	11.03	5.51	-799.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.15	0.00	0.00	0.00	0.00	104.15	FIRE-CREVE COEUR
PAY	-579.23	-104.15	0.00	0.00	6.83	3.42	-673.13	
TOT	-579.23	0.00	0.00	0.00	6.83	3.42	-568.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	4.85	0.00	0.00	0.00	0.00	3.68	FIRE-CREVE COEUR
PAY	-26.44	-4.85	0.00	0.00	0.31	0.15	-30.83	
TOT	-27.61	0.00	0.00	0.00	0.31	0.15	-27.15	
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ADJ	116.38	277.64	0.00	0.00	0.00	0.00	394.02	AUTH TOTAL
PAY	-1,539.28	-277.64	0.00	0.00	18.17	9.08	-1,789.67	
TOT	-1,422.90	0.00	0.00	0.00	18.17	9.08	-1,395.65	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.17	132.65	0.00	0.00	0.00	0.00	154.82	FIRE-FENTON
PAY	-1,162.94	-132.65	0.00	0.00	12.96	6.47	-1,276.16	
TOT	-1,140.77	0.00	0.00	0.00	12.96	6.47	-1,121.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.32	0.00	0.00	0.00	1.60	0.80	-157.92	FIRE-FENTON
TOT	-160.32	0.00	0.00	0.00	1.60	0.80	-157.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	15.03	0.00	0.00	0.00	0.00	11.42	FIRE-FENTON
PAY	-81.84	-15.03	0.00	0.00	0.97	0.49	-95.41	
TOT	-85.45	0.00	0.00	0.00	0.97	0.49	-83.99	
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ADJ	18.56	147.68	0.00	0.00	0.00	0.00	166.24	AUTH TOTAL
PAY	-1,405.10	-147.68	0.00	0.00	15.53	7.76	-1,529.49	
TOT	-1,386.54	0.00	0.00	0.00	15.53	7.76	-1,363.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.20	131.67	0.00	0.00	0.00	0.00	216.87	FIRE-WEST CO EMS
PAY	-804.64	-131.67	0.00	0.00	9.37	4.68	-922.26	
TOT	-719.44	0.00	0.00	0.00	9.37	4.68	-705.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.15	0.00	0.00	0.00	0.00	65.15	FIRE-WEST CO EMS
PAY	-364.29	-65.15	0.00	0.00	4.29	2.15	-423.00	
TOT	-364.29	0.00	0.00	0.00	4.29	2.15	-357.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.86	0.00	0.00	0.00	0.00	1.41	FIRE-WEST CO EMS
PAY	-10.12	-1.86	0.00	0.00	0.12	0.06	-11.80	
TOT	-10.57	0.00	0.00	0.00	0.12	0.06	-10.39	
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ADJ	84.75	198.68	0.00	0.00	0.00	0.00	283.43	AUTH TOTAL
PAY	-1,179.05	-198.68	0.00	0.00	13.78	6.89	-1,357.06	
TOT	-1,094.30	0.00	0.00	0.00	13.78	6.89	-1,073.63	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.83	43.27	0.00	0.00	0.00	0.00	86.10	FIRE-VALLEY PARK
PAY	-264.36	-43.27	0.00	0.00	3.07	1.54	-303.02	
TOT	-221.53	0.00	0.00	0.00	3.07	1.54	-216.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	FIRE-VALLEY PARK
PAY	-261.14	-47.01	0.00	0.00	3.08	1.55	-303.52	
TOT	-261.14	0.00	0.00	0.00	3.08	1.55	-256.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	2.13	0.00	0.00	0.00	0.00	1.62	FIRE-VALLEY PARK
PAY	-11.58	-2.13	0.00	0.00	0.14	0.07	-13.50	
TOT	-12.09	0.00	0.00	0.00	0.14	0.07	-11.88	
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ADJ	42.32	92.41	0.00	0.00	0.00	0.00	134.73	AUTH TOTAL
PAY	-537.08	-92.41	0.00	0.00	6.29	3.16	-620.04	
TOT	-494.76	0.00	0.00	0.00	6.29	3.16	-485.31	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.97	74.34	0.00	0.00	0.00	0.00	130.31	FIRE-EUREKA
PAY	-440.18	-74.34	0.00	0.00	5.14	2.57	-506.81	
TOT	-384.21	0.00	0.00	0.00	5.14	2.57	-376.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.15	0.00	0.00	0.00	0.00	147.15	FIRE-EUREKA
PAY	-817.49	-147.15	0.00	0.00	9.64	4.83	-950.17	
TOT	-817.49	0.00	0.00	0.00	9.64	4.83	-803.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.45	0.00	0.00	0.00	0.00	0.34	FIRE-EUREKA
PAY	-2.43	-0.45	0.00	0.00	0.02	0.01	-2.85	
TOT	-2.54	0.00	0.00	0.00	0.02	0.01	-2.51	
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ADJ	55.86	221.94	0.00	0.00	0.00	0.00	277.80	AUTH TOTAL
PAY	-1,260.10	-221.94	0.00	0.00	14.80	7.41	-1,459.83	
TOT	-1,204.24	0.00	0.00	0.00	14.80	7.41	-1,182.03	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-PACIFIC
PAY	-7.27	-1.31	0.00	0.00	0.08	0.05	-8.45	
TOT	-7.27	0.00	0.00	0.00	0.08	0.05	-7.14	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-7.27	-1.31	0.00	0.00	0.08	0.05	-8.45	
TOT	-7.27	0.00	0.00	0.00	0.08	0.05	-7.14	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-CASTLE POINT
PAY	-6.40	-0.15	0.00	0.00	0.06	0.03	-6.46	
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-6.40	-0.15	0.00	0.00	0.06	0.03	-6.46	
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	1.38	0.00	0.00	0.00	0.00	5.78	LIGHT-GLASGOW
PAY	-8.31	-1.38	0.00	0.00	0.09	0.05	-9.55	
TOT	-3.91	0.00	0.00	0.00	0.09	0.05	-3.77	
<hr/>								
ADJ	4.40	1.38	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-8.31	-1.38	0.00	0.00	0.09	0.05	-9.55	
TOT	-3.91	0.00	0.00	0.00	0.09	0.05	-3.77	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	4.32	0.00	0.00	0.00	0.00	3.81	LIGHT-HANCOCK
PAY	-24.00	-4.32	0.00	0.00	0.28	0.14	-27.90	
TOT	-24.51	0.00	0.00	0.00	0.28	0.14	-24.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	LIGHT-HANCOCK
PAY	-31.53	-5.67	0.00	0.00	0.38	0.19	-36.63	
TOT	-31.53	0.00	0.00	0.00	0.38	0.19	-30.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.54	0.00	0.00	0.00	0.00	0.41	LIGHT-HANCOCK
PAY	-2.95	-0.54	0.00	0.00	0.04	0.01	-3.44	
TOT	-3.08	0.00	0.00	0.00	0.04	0.01	-3.03	
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ADJ	-0.64	10.53	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-58.48	-10.53	0.00	0.00	0.70	0.34	-67.97	
TOT	-59.12	0.00	0.00	0.00	0.70	0.34	-58.08	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-MERAMEC AMBL
PAY	-3.25	-0.58	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.25	-0.58	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-WHEATON-COOK
PAY	-7.46	-1.34	0.00	0.00	0.08	0.05	-8.67	
TOT	-7.46	0.00	0.00	0.00	0.08	0.05	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	LIGHT-WHEATON-COOK
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-10.81	-1.35	0.00	0.00	0.11	0.07	-11.98	
TOT	-10.81	0.00	0.00	0.00	0.11	0.07	-10.63	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	373.60	0.00	0.00	0.00	0.00	373.60	CTY-UNINCORPORATED
PAY	-5,609.99	-373.60	0.00	0.00	59.84	0.00	-5,923.75	
TOT	-5,609.99	0.00	0.00	0.00	59.84	0.00	-5,550.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	0.00	373.60	0.00	0.00	0.00	0.00	373.60	AUTH TOTAL
PAY	-5,609.99	-373.60	0.00	-644.00	66.28	0.00	-6,561.31	
TOT	-5,609.99	0.00	0.00	-644.00	66.28	0.00	-6,187.71	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.51	0.00	0.00	0.00	0.00	0.00	62.51	CTY-BEL NOR
TOT	62.51	0.00	0.00	0.00	0.00	0.00	62.51	
<hr/>								
ADJ	62.51	0.00	0.00	0.00	0.00	0.00	62.51	AUTH TOTAL
TOT	62.51	0.00	0.00	0.00	0.00	0.00	62.51	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-BEL RIDGE
PAY	-53.34	-9.60	0.00	0.00	0.63	0.32	-61.99	
TOT	-53.34	0.00	0.00	0.00	0.63	0.32	-52.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-53.34	-9.60	0.00	-56.00	1.19	0.32	-117.43	
TOT	-53.34	0.00	0.00	-56.00	1.19	0.32	-107.83	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	20.38	0.00	0.00	0.00	0.00	37.11	CTY-BERKELEY
PAY	-102.67	-20.38	0.00	0.00	1.23	0.61	-121.21	
TOT	-85.94	0.00	0.00	0.00	1.23	0.61	-84.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.09	0.00	0.00	0.00	0.00	-19.09	CTY-BERKELEY
PAY	106.04	19.09	0.00	0.00	-1.25	-0.63	123.25	
TOT	106.04	0.00	0.00	0.00	-1.25	-0.63	104.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.59	0.00	0.00	0.00	0.00	0.45	CTY-BERKELEY
PAY	-3.19	-0.59	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	16.59	1.88	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	0.18	-1.88	0.00	28.00	-0.26	0.00	26.04	
TOT	16.77	0.00	0.00	28.00	-0.26	0.00	44.51	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-BEVERLY HILLS
PAY	-62.15	-11.19	0.00	0.00	0.73	0.37	-72.24	
TOT	-62.15	0.00	0.00	0.00	0.73	0.37	-61.05	
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ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-62.15	-11.19	0.00	0.00	0.73	0.37	-72.24	
TOT	-62.15	0.00	0.00	0.00	0.73	0.37	-61.05	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.54	26.96	0.00	0.00	0.00	0.00	77.50	CTY-BRENTWOOD
PAY	-149.76	-26.96	0.00	0.00	1.77	0.88	-174.07	
TOT	-99.22	0.00	0.00	0.00	1.77	0.88	-96.57	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
<hr/>								
ADJ	50.54	26.96	0.00	5.00	0.00	0.00	82.50	AUTH TOTAL
PAY	-149.76	-26.96	0.00	-30.00	2.07	0.88	-203.77	
TOT	-99.22	0.00	0.00	-25.00	2.07	0.88	-121.27	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-BRIDGETON
PAY	-2.24	-0.36	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.24	-0.36	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-CALVERTON PARK
PAY	-4.77	-0.86	0.00	0.00	0.06	0.02	-5.55	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	CTY-CALVERTON PARK
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-6.52	-0.86	0.00	0.00	0.08	0.03	-7.27	
TOT	-6.52	0.00	0.00	0.00	0.08	0.03	-6.41	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-CHARLACK
PAY	-8.95	-2.16	0.00	0.00	0.11	0.05	-10.95	
TOT	-8.95	0.00	0.00	0.00	0.11	0.05	-8.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-CHARLACK
PAY	-1,125.00	-45.00	0.00	0.00	11.70	0.00	-1,158.30	
TOT	-1,125.00	0.00	0.00	0.00	11.70	0.00	-1,113.30	
ADJ	0.00	47.16	0.00	0.00	0.00	0.00	47.16	AUTH TOTAL
PAY	-1,133.95	-47.16	0.00	0.00	11.81	0.05	-1,169.25	
TOT	-1,133.95	0.00	0.00	0.00	11.81	0.05	-1,122.09	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.69	39.38	0.00	0.00	0.00	0.00	101.07	CTY-CLAYTON
PAY	-237.74	-39.38	0.00	0.00	2.77	1.39	-272.96	
TOT	-176.05	0.00	0.00	0.00	2.77	1.39	-171.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CLAYTON
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	61.69	39.44	0.00	0.00	0.00	0.00	101.13	AUTH TOTAL
PAY	-238.07	-39.44	0.00	0.00	2.77	1.39	-273.35	
TOT	-176.38	0.00	0.00	0.00	2.77	1.39	-172.22	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-COUNTRY CLUB H
PAY	-11.34	-2.04	0.00	0.00	0.13	0.07	-13.18	
TOT	-11.34	0.00	0.00	0.00	0.13	0.07	-11.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.15	0.00	0.00	0.00	0.00	0.11	CTY-COUNTRY CLUB H
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-0.04	2.19	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-12.16	-2.19	0.00	-4.00	0.18	0.07	-18.10	
TOT	-12.20	0.00	0.00	-4.00	0.18	0.07	-15.95	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-ELLISVILLE
PAY	-19.91	-3.58	0.00	0.00	0.24	0.12	-23.13	
TOT	-19.91	0.00	0.00	0.00	0.24	0.12	-19.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-19.91	-3.58	0.00	-28.00	0.52	0.12	-50.85	
TOT	-19.91	0.00	0.00	-28.00	0.52	0.12	-47.27	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.50	54.96	0.00	0.00	0.00	0.00	146.46	CTY-FERGUSON
PAY	-369.23	-54.96	0.00	0.00	4.24	2.12	-417.83	
TOT	-277.73	0.00	0.00	0.00	4.24	2.12	-271.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	CTY-FERGUSON
PAY	-155.92	-37.23	0.00	0.00	1.93	0.97	-190.25	
TOT	-155.92	0.00	0.00	0.00	1.93	0.97	-153.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.70	0.44	0.00	-43.26	CTY-FERGUSON
TOT	0.00	0.00	0.00	-43.70	0.44	0.00	-43.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-22.50	0.28	0.00	-22.22	
ADJ	91.50	92.19	0.00	5.00	0.00	0.00	188.69	AUTH TOTAL
PAY	-525.15	-92.19	0.00	-71.20	6.89	3.09	-678.56	
TOT	-433.65	0.00	0.00	-66.20	6.89	3.09	-489.87	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-FLOREDELL HIL
PAY	-115.20	-20.74	0.00	0.00	1.36	0.68	-133.90	
TOT	-115.20	0.00	0.00	0.00	1.36	0.68	-113.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-115.20	-20.74	0.00	-56.00	1.92	0.68	-189.34	
TOT	-115.20	0.00	0.00	-56.00	1.92	0.68	-168.60	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	185.19	0.00	0.00	0.00	0.00	185.19	CTY-FLORISSANT
PAY	-5,227.55	-185.19	0.00	0.00	54.13	0.00	-5,358.61	
TOT	-5,227.55	0.00	0.00	0.00	54.13	0.00	-5,173.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	185.19	0.00	0.00	0.00	0.00	185.19	AUTH TOTAL
PAY	-5,227.55	-185.19	0.00	-56.00	54.69	0.00	-5,414.05	
TOT	-5,227.55	0.00	0.00	-56.00	54.69	0.00	-5,228.86	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	CTY-FRONTENAC
PAY	-122.44	-22.04	0.00	0.00	1.44	0.72	-142.32	
TOT	-122.44	0.00	0.00	0.00	1.44	0.72	-120.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-122.44	-22.04	0.00	-28.00	1.72	0.72	-170.04	
TOT	-122.44	0.00	0.00	-28.00	1.72	0.72	-148.00	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-GLENDALE
PAY	-17.00	-3.05	0.00	0.00	0.20	0.11	-19.74	
TOT	-17.00	0.00	0.00	0.00	0.20	0.11	-16.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-17.00	-3.05	0.00	-13.00	0.33	0.11	-32.61	
TOT	-17.00	0.00	0.00	-13.00	0.33	0.11	-29.56	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	1.85	0.00	0.00	0.00	0.00	11.98	CTY-GRANTWOOD
PAY	-10.39	-1.85	0.00	0.00	0.12	0.06	-12.06	
TOT	-0.26	0.00	0.00	0.00	0.12	0.06	-0.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	10.13	1.85	0.00	5.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-10.39	-1.85	0.00	-5.00	0.17	0.06	-17.01	
TOT	-0.26	0.00	0.00	0.00	0.17	0.06	-0.03	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	CTY-HUNTLEIGH
PAY	10.36	0.00	0.00	0.00	-0.10	-0.05	10.21	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	AUTH TOTAL
PAY	10.36	0.00	0.00	0.00	-0.10	-0.05	10.21	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.52	74.09	0.00	0.00	0.00	0.00	120.61	CTY-JENNINGS
PAY	-465.16	-74.09	0.00	0.00	5.39	2.70	-531.16	
TOT	-418.64	0.00	0.00	0.00	5.39	2.70	-410.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.18	0.00	0.00	0.00	0.00	70.18	CTY-JENNINGS
PAY	-462.20	-70.18	0.00	0.00	5.32	2.66	-524.40	
TOT	-462.20	0.00	0.00	0.00	5.32	2.66	-454.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	111.50	0.00	0.00	0.00	0.00	111.50	CTY-JENNINGS
PAY	-2,035.00	-111.50	0.00	0.00	21.47	0.00	-2,125.03	
TOT	-2,035.00	0.00	0.00	0.00	21.47	0.00	-2,013.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-61.00	0.68	0.00	-60.32	
ADJ	46.52	255.77	0.00	7.00	0.00	0.00	309.29	AUTH TOTAL
PAY	-2,962.36	-255.77	0.00	-152.00	33.70	5.36	-3,331.07	
TOT	-2,915.84	0.00	0.00	-145.00	33.70	5.36	-3,021.78	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	31.15	0.00	0.00	0.00	0.00	22.10	CTY-KIRKWOOD
PAY	-138.80	-31.15	0.00	0.00	1.70	0.85	-167.40	
TOT	-147.85	0.00	0.00	0.00	1.70	0.85	-145.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	CTY-KIRKWOOD
PAY	-102.34	-41.24	0.00	0.00	1.43	0.72	-141.43	
TOT	-102.34	0.00	0.00	0.00	1.43	0.72	-100.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-82.00	0.70	0.00	-81.30	
AUTH TOTAL								
ADJ	-9.05	72.39	0.00	-12.00	0.00	0.00	51.34	AUTH TOTAL
PAY	-241.14	-72.39	0.00	-126.00	4.39	1.57	-433.57	
TOT	-250.19	0.00	0.00	-138.00	4.39	1.57	-382.23	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.64	14.92	0.00	0.00	0.00	0.00	136.56	CTY-LADUE
PAY	-120.85	-14.92	0.00	0.00	1.36	0.67	-133.74	
TOT	0.79	0.00	0.00	0.00	1.36	0.67	2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.99	3.42	0.00	0.00	0.00	0.00	-338.57	CTY-LADUE
PAY	-21.36	-3.42	0.00	0.00	0.24	0.13	-24.41	
TOT	-363.35	0.00	0.00	0.00	0.24	0.13	-362.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.83	0.00	0.00	0.00	0.00	0.63	CTY-LADUE
PAY	-4.52	-0.83	0.00	0.00	0.06	0.02	-5.27	
TOT	-4.72	0.00	0.00	0.00	0.06	0.02	-4.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	-220.55	19.17	0.00	10.00	0.00	0.00	-191.38	AUTH TOTAL
PAY	-146.73	-19.17	0.00	-10.00	1.76	0.82	-173.32	
TOT	-367.28	0.00	0.00	0.00	1.76	0.82	-364.70	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.68	51.34	0.00	0.00	0.00	0.00	111.02	CTY-MAPLEWOOD
PAY	-285.24	-51.34	0.00	0.00	3.36	1.69	-331.53	
TOT	-225.56	0.00	0.00	0.00	3.36	1.69	-220.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	8.81	0.00	0.00	0.00	0.00	6.69	CTY-MAPLEWOOD
PAY	-47.98	-8.81	0.00	0.00	0.57	0.28	-55.94	
TOT	-50.10	0.00	0.00	0.00	0.57	0.28	-49.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-96.00	1.14	0.00	-94.86	
ADJ	57.56	60.15	0.00	18.00	0.00	0.00	135.71	AUTH TOTAL
PAY	-333.22	-60.15	0.00	-114.00	5.07	1.97	-500.33	
TOT	-275.66	0.00	0.00	-96.00	5.07	1.97	-364.62	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	2.24	0.00	0.00	0.00	0.00	5.53	CTY-MARLBOROUGH
PAY	-12.46	-2.24	0.00	0.00	0.14	0.07	-14.49	
TOT	-9.17	0.00	0.00	0.00	0.14	0.07	-8.96	
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ADJ	3.29	2.24	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-12.46	-2.24	0.00	0.00	0.14	0.07	-14.49	
TOT	-9.17	0.00	0.00	0.00	0.14	0.07	-8.96	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.88	7.01	0.00	0.00	0.00	0.00	20.89	CTY-NORMANDY
PAY	-40.02	-7.01	0.00	0.00	0.47	0.24	-46.32	
TOT	-26.14	0.00	0.00	0.00	0.47	0.24	-25.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-NORMANDY
PAY	-2.34	-0.37	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	CTY-NORMANDY
PAY	-270.00	-48.60	0.00	0.00	3.19	0.00	-315.41	
TOT	-270.00	0.00	0.00	0.00	3.19	0.00	-266.81	
<hr/>								
ADJ	13.88	55.98	0.00	0.00	0.00	0.00	69.86	AUTH TOTAL
PAY	-312.36	-55.98	0.00	0.00	3.68	0.25	-364.41	
TOT	-298.48	0.00	0.00	0.00	3.68	0.25	-294.55	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.52	7.43	0.00	0.00	0.00	0.00	43.95	CTY-NORTHWOODS
PAY	-57.07	-7.43	0.00	0.00	0.64	0.33	-63.53	
TOT	-20.55	0.00	0.00	0.00	0.64	0.33	-19.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	CTY-NORTHWOODS
PAY	-145.11	-27.97	0.00	0.00	1.73	0.87	-170.48	
TOT	-145.11	0.00	0.00	0.00	1.73	0.87	-142.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-NORTHWOODS
PAY	-390.00	-15.60	0.00	0.00	4.06	0.00	-401.54	
TOT	-390.00	0.00	0.00	0.00	4.06	0.00	-385.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	36.52	51.00	0.00	5.00	0.00	0.00	92.52	AUTH TOTAL
PAY	-592.18	-51.00	0.00	-48.00	6.91	1.20	-683.07	
TOT	-555.66	0.00	0.00	-43.00	6.91	1.20	-590.55	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	CTY-OLIVETTE
PAY	-132.43	-23.84	0.00	0.00	1.56	0.78	-153.93	
TOT	-132.43	0.00	0.00	0.00	1.56	0.78	-130.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	CTY-OLIVETTE
PAY	-13.78	-66.27	0.00	0.00	0.80	0.40	-78.85	
TOT	-13.78	0.00	0.00	0.00	0.80	0.40	-12.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	0.00	90.11	0.00	0.00	0.00	0.00	90.11	AUTH TOTAL
PAY	-146.21	-90.11	0.00	-83.00	3.19	1.18	-314.95	
TOT	-146.21	0.00	0.00	-83.00	3.19	1.18	-224.84	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.48	29.63	0.00	0.00	0.00	0.00	42.11	CTY-OVERLAND
PAY	-203.52	-29.63	0.00	0.00	2.34	1.17	-229.64	
TOT	-191.04	0.00	0.00	0.00	2.34	1.17	-187.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	CTY-OVERLAND
PAY	-172.70	-31.09	0.00	0.00	2.04	1.02	-200.73	
TOT	-172.70	0.00	0.00	0.00	2.04	1.02	-169.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	256.23	0.00	0.00	0.00	0.00	256.23	CTY-OVERLAND
PAY	-1,423.50	-256.23	0.00	0.00	16.80	0.00	-1,662.93	
TOT	-1,423.50	0.00	0.00	0.00	16.80	0.00	-1,406.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	12.48	316.95	0.00	0.00	0.00	0.00	329.43	AUTH TOTAL
PAY	-1,799.72	-316.95	0.00	-112.00	22.30	2.19	-2,204.18	
TOT	-1,787.24	0.00	0.00	-112.00	22.30	2.19	-1,874.75	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-PACIFIC
PAY	-3.76	-0.68	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.23	0.00	0.00	0.00	0.00	0.18	CTY-PACIFIC
PAY	-1.23	-0.23	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-0.05	0.91	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.99	-0.91	0.00	-5.00	0.11	0.03	-10.76	
TOT	-5.04	0.00	0.00	-5.00	0.11	0.03	-9.90	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-PASADENA HILLS
PAY	-22.38	-4.03	0.00	0.00	0.26	0.13	-26.02	
TOT	-22.38	0.00	0.00	0.00	0.26	0.13	-21.99	
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ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-22.38	-4.03	0.00	0.00	0.26	0.13	-26.02	
TOT	-22.38	0.00	0.00	0.00	0.26	0.13	-21.99	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-PASADENA PARK
PAY	-12.11	-2.18	0.00	0.00	0.14	0.07	-14.08	
TOT	-12.11	0.00	0.00	0.00	0.14	0.07	-11.90	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-12.11	-2.18	0.00	0.00	0.14	0.07	-14.08	
TOT	-12.11	0.00	0.00	0.00	0.14	0.07	-11.90	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	3.65	0.00	0.00	0.00	0.00	3.39	CTY-PINE LAWN
PAY	-20.28	-3.65	0.00	0.00	0.24	0.12	-23.57	
TOT	-20.54	0.00	0.00	0.00	0.24	0.12	-20.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.45	2.79	0.00	0.00	0.00	0.00	-321.66	CTY-PINE LAWN
PAY	-15.51	-2.79	0.00	0.00	0.19	0.09	-18.02	
TOT	-339.96	0.00	0.00	0.00	0.19	0.09	-339.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-448.00	0.28	0.00	-447.72	
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ADJ	-324.71	6.44	0.00	-420.00	0.00	0.00	-738.27	AUTH TOTAL
PAY	-35.79	-6.44	0.00	-28.00	0.71	0.21	-69.31	
TOT	-360.50	0.00	0.00	-448.00	0.71	0.21	-807.58	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.16	8.19	0.00	0.00	0.00	0.00	49.35	CTY-RICHMOND HTS
PAY	-155.20	-8.19	0.00	0.00	1.63	0.82	-160.94	
TOT	-114.04	0.00	0.00	0.00	1.63	0.82	-111.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.02	0.00	0.00	0.00	0.00	88.02	CTY-RICHMOND HTS
PAY	-489.01	-88.02	0.00	0.00	5.77	2.89	-568.37	
TOT	-489.01	0.00	0.00	0.00	5.77	2.89	-480.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-39.00	0.72	0.00	-38.28	
ADJ	41.16	96.21	0.00	32.50	0.00	0.00	169.87	AUTH TOTAL
PAY	-644.21	-96.21	0.00	-149.50	8.90	3.71	-877.31	
TOT	-603.05	0.00	0.00	-117.00	8.90	3.71	-707.44	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.64	1.49	0.00	0.00	0.00	0.00	16.13	CTY-ROCK HILL
PAY	-14.64	-1.49	0.00	0.00	0.16	0.08	-15.89	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	CTY-ROCK HILL
TOT	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	14.64	1.49	0.00	7.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-65.07	-1.49	0.00	-7.00	0.73	0.33	-72.50	
TOT	-50.43	0.00	0.00	0.00	0.73	0.33	-49.37	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.61	3.37	0.00	0.00	0.00	0.00	19.98	CTY-ST JOHN
PAY	-19.28	-3.37	0.00	0.00	0.22	0.12	-22.31	
TOT	-2.67	0.00	0.00	0.00	0.22	0.12	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	CTY-ST JOHN
PAY	-68.66	-17.01	0.00	0.00	0.86	0.43	-84.38	
TOT	-68.66	0.00	0.00	0.00	0.86	0.43	-67.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	300.58	0.00	0.00	0.00	0.00	300.58	CTY-ST JOHN
PAY	-5,375.99	-300.58	0.00	0.00	56.77	0.00	-5,619.80	
TOT	-5,375.99	0.00	0.00	0.00	56.77	0.00	-5,319.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	16.61	320.96	0.00	0.00	0.00	0.00	337.57	AUTH TOTAL
PAY	-5,463.93	-320.96	0.00	-84.00	58.69	0.55	-5,809.65	
TOT	-5,447.32	0.00	0.00	-84.00	58.69	0.55	-5,472.08	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	21.48	0.00	0.00	0.00	0.00	21.77	CTY-SHREWSBURY
PAY	-119.34	-21.48	0.00	0.00	1.40	0.71	-138.71	
TOT	-119.05	0.00	0.00	0.00	1.40	0.71	-116.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-SHREWSBURY
PAY	-400.00	-16.00	0.00	0.00	4.16	0.00	-411.84	
TOT	-400.00	0.00	0.00	0.00	4.16	0.00	-395.84	
ADJ	0.29	37.48	0.00	0.00	0.00	0.00	37.77	AUTH TOTAL
PAY	-519.34	-37.48	0.00	0.00	5.56	0.71	-550.55	
TOT	-519.05	0.00	0.00	0.00	5.56	0.71	-512.78	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-SYCAMORE HILLS
PAY	-4.49	-0.81	0.00	0.00	0.05	0.02	-5.23	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.49	-0.81	0.00	0.00	0.05	0.02	-5.23	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-UPLANDS PARK
PAY	-75.00	-12.00	0.00	0.00	0.87	0.00	-86.13	
TOT	-75.00	0.00	0.00	0.00	0.87	0.00	-74.13	
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ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-75.00	-12.00	0.00	0.00	0.87	0.00	-86.13	
TOT	-75.00	0.00	0.00	0.00	0.87	0.00	-74.13	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.17	104.05	0.00	0.00	0.00	0.00	139.22	CTY-UNIVERSITY CTY
PAY	-647.81	-104.05	0.00	0.00	7.52	3.76	-740.58	
TOT	-612.64	0.00	0.00	0.00	7.52	3.76	-601.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.33	0.00	0.00	0.00	0.00	127.33	CTY-UNIVERSITY CTY
PAY	-744.81	-127.33	0.00	0.00	8.72	4.36	-859.06	
TOT	-744.81	0.00	0.00	0.00	8.72	4.36	-731.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-175.50	1.76	0.00	-173.74	
TOT	0.00	0.00	0.00	-162.50	1.76	0.00	-160.74	
ADJ	35.16	231.44	0.00	13.00	0.00	0.00	279.60	AUTH TOTAL
PAY	-1,392.96	-231.44	0.00	-425.50	20.50	8.12	-2,021.28	
TOT	-1,357.80	0.00	0.00	-412.50	20.50	8.12	-1,741.68	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.71	17.43	0.00	0.00	0.00	0.00	43.14	CTY-VALLEY PARK
PAY	-107.28	-17.43	0.00	0.00	1.24	0.63	-122.84	
TOT	-81.57	0.00	0.00	0.00	1.24	0.63	-79.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-43.00	0.55	0.00	-42.45	
ADJ	25.71	17.43	0.00	12.00	0.00	0.00	55.14	AUTH TOTAL
PAY	-107.28	-17.43	0.00	-55.00	1.79	0.63	-177.29	
TOT	-81.57	0.00	0.00	-43.00	1.79	0.63	-122.15	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	CTY-VELDA CITY
PAY	-136.84	-36.04	0.00	0.00	1.73	0.86	-170.29	
TOT	-136.84	0.00	0.00	0.00	1.73	0.86	-134.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-VELDA CITY
PAY	-75.04	-4.50	0.00	0.00	0.80	0.40	-78.34	
TOT	-75.04	0.00	0.00	0.00	0.80	0.40	-73.84	
ADJ	0.00	40.54	0.00	0.00	0.00	0.00	40.54	AUTH TOTAL
PAY	-211.88	-40.54	0.00	0.00	2.53	1.26	-248.63	
TOT	-211.88	0.00	0.00	0.00	2.53	1.26	-208.09	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	CTY-VELDA VILLAGE
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-75.00	0.00	0.00	0.00	0.75	0.00	-74.25	CTY-VELDA VILLAGE
TOT	-75.00	0.00	0.00	0.00	0.75	0.00	-74.25	
PAY	-88.04	0.00	0.00	0.00	0.88	0.07	-87.09	AUTH TOTAL
TOT	-88.04	0.00	0.00	0.00	0.88	0.07	-87.09	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.48	0.00	0.00	0.00	0.00	0.60	CTY-VINITA PARK
PAY	-2.65	-0.48	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.96	0.00	0.00	0.00	0.00	0.73	CTY-VINITA PARK
PAY	-5.21	-0.96	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.44	0.00	0.00	0.00	0.06	0.03	-5.35	
ADJ	-0.11	1.44	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.86	-1.44	0.00	0.00	0.09	0.04	-9.17	
TOT	-7.97	0.00	0.00	0.00	0.09	0.04	-7.84	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.11	56.52	0.00	0.00	0.00	0.00	111.63	CTY-WEBSTER GROVES
PAY	-513.24	-56.52	0.00	0.00	5.70	2.85	-561.21	
TOT	-458.13	0.00	0.00	0.00	5.70	2.85	-449.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	CTY-WEBSTER GROVES
PAY	-248.48	-44.38	0.00	0.00	2.92	1.46	-288.48	
TOT	-248.48	0.00	0.00	0.00	2.92	1.46	-244.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-126.50	1.27	0.00	-125.23	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-126.50	1.27	0.00	-125.23	
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ADJ	55.11	100.90	0.00	0.00	0.00	0.00	156.01	AUTH TOTAL
PAY	-761.72	-100.90	0.00	-226.50	10.89	4.31	-1,073.92	
TOT	-706.61	0.00	0.00	-226.50	10.89	4.31	-917.91	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	8.86	0.00	0.00	0.00	0.00	12.85	CTY-WOODSON TERRAC
PAY	-57.48	-8.86	0.00	0.00	0.66	0.33	-65.35	
TOT	-53.49	0.00	0.00	0.00	0.66	0.33	-52.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-34.00	0.38	0.00	-33.62	
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ADJ	3.99	8.86	0.00	3.50	0.00	0.00	16.35	AUTH TOTAL
PAY	-57.48	-8.86	0.00	-37.50	1.04	0.33	-102.47	
TOT	-53.49	0.00	0.00	-34.00	1.04	0.33	-86.12	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.95	3.88	0.00	0.00	0.00	0.00	50.83	CTY-CRESTWOOD
PAY	-21.55	-3.88	0.00	0.00	0.26	0.13	-25.04	
TOT	25.40	0.00	0.00	0.00	0.26	0.13	25.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.73	0.00	0.00	0.00	0.00	44.73	CTY-CRESTWOOD
PAY	-248.49	-44.73	0.00	0.00	2.93	1.46	-288.83	
TOT	-248.49	0.00	0.00	0.00	2.93	1.46	-244.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	1.22	0.00	0.00	0.00	0.00	0.93	CTY-CRESTWOOD
PAY	-6.66	-1.22	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.95	0.00	0.00	0.00	0.08	0.04	-6.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	306.80	0.00	0.00	0.00	0.00	306.80	CTY-CRESTWOOD
PAY	-3,835.00	-306.80	0.00	0.00	41.42	0.00	-4,100.38	
TOT	-3,835.00	0.00	0.00	0.00	41.42	0.00	-3,793.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	46.66	356.63	0.00	0.00	0.00	0.00	403.29	AUTH TOTAL
PAY	-4,111.70	-356.63	0.00	-28.00	44.97	1.63	-4,449.73	
TOT	-4,065.04	0.00	0.00	-28.00	44.97	1.63	-4,046.44	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.25	0.00	0.00	0.00	0.00	40.25	CTY-ST ANN
PAY	-223.63	-40.25	0.00	0.00	2.64	1.32	-259.92	
TOT	-223.63	0.00	0.00	0.00	2.64	1.32	-219.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.01	0.00	0.00	0.00	0.00	104.01	CTY-ST ANN
PAY	-577.82	-104.01	0.00	0.00	6.82	3.41	-671.60	
TOT	-577.82	0.00	0.00	0.00	6.82	3.41	-567.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-ST ANN
PAY	-1,000.00	-60.00	0.00	0.00	10.60	0.00	-1,049.40	
TOT	-1,000.00	0.00	0.00	0.00	10.60	0.00	-989.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.26	0.83	0.00	-82.43	CTY-ST ANN
TOT	0.00	0.00	0.00	-83.26	0.83	0.00	-82.43	
ADJ	0.00	204.26	0.00	0.00	0.00	0.00	204.26	AUTH TOTAL
PAY	-1,801.45	-204.26	0.00	-83.26	20.89	4.73	-2,063.35	
TOT	-1,801.45	0.00	0.00	-83.26	20.89	4.73	-1,859.09	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-KINLOCH
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	6.16	0.00	0.00	0.00	0.00	7.42	CTY-HANLEY HILLS
PAY	-35.51	-6.16	0.00	0.00	0.42	0.21	-41.04	
TOT	-34.25	0.00	0.00	0.00	0.42	0.21	-33.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	CTY-HANLEY HILLS
PAY	-48.81	-15.99	0.00	0.00	0.65	0.32	-63.83	
TOT	-48.81	0.00	0.00	0.00	0.65	0.32	-47.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1.26	22.15	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-84.32	-22.15	0.00	-56.00	1.63	0.53	-160.31	
TOT	-83.06	0.00	0.00	-56.00	1.63	0.53	-136.90	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-NORWOOD COURT
PAY	-4.83	-0.87	0.00	0.00	0.06	0.02	-5.62	
TOT	-4.83	0.00	0.00	0.00	0.06	0.02	-4.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.83	-0.87	0.00	-3.50	0.10	0.02	-9.08	
TOT	-4.83	0.00	0.00	-3.50	0.10	0.02	-8.21	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	3.92	0.00	0.00	0.00	0.00	11.00	CTY-WELLSTON
PAY	-21.78	-3.92	0.00	0.00	0.26	0.13	-25.31	
TOT	-14.70	0.00	0.00	0.00	0.26	0.13	-14.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-WELLSTON
PAY	-47.46	-8.54	0.00	0.00	0.56	0.28	-55.16	
TOT	-47.46	0.00	0.00	0.00	0.56	0.28	-46.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	7.08	12.46	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-69.24	-12.46	0.00	-56.00	1.38	0.41	-135.91	
TOT	-62.16	0.00	0.00	-56.00	1.38	0.41	-116.37	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.90	80.97	0.00	0.00	0.00	0.00	178.87	CTY-HAZELWOOD
PAY	-541.63	-80.97	0.00	0.00	6.23	3.11	-613.26	
TOT	-443.73	0.00	0.00	0.00	6.23	3.11	-434.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	CTY-HAZELWOOD
PAY	-244.17	-38.97	0.00	0.00	2.83	1.41	-278.90	
TOT	-244.17	0.00	0.00	0.00	2.83	1.41	-239.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	5.65	0.00	0.00	0.00	0.00	4.29	CTY-HAZELWOOD
PAY	-30.76	-5.65	0.00	0.00	0.37	0.18	-35.86	
TOT	-32.12	0.00	0.00	0.00	0.37	0.18	-31.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	CTY-HAZELWOOD
PAY	-780.00	-46.80	0.00	0.00	8.27	0.00	-818.53	
TOT	-780.00	0.00	0.00	0.00	8.27	0.00	-771.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	96.54	172.39	0.00	0.00	0.00	0.00	268.93	AUTH TOTAL
PAY	-1,596.56	-172.39	0.00	-40.00	18.10	4.70	-1,786.15	
TOT	-1,500.02	0.00	0.00	-40.00	18.10	4.70	-1,517.22	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-MOLINE ACRES
PAY	-8.25	-1.49	0.00	0.00	0.09	0.05	-9.60	
TOT	-8.25	0.00	0.00	0.00	0.09	0.05	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.72	0.00	0.00	0.00	0.00	103.72	CTY-MOLINE ACRES
PAY	-576.25	-103.72	0.00	0.00	6.80	3.40	-669.77	
TOT	-576.25	0.00	0.00	0.00	6.80	3.40	-566.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	105.21	0.00	0.00	0.00	0.00	105.21	AUTH TOTAL
PAY	-584.50	-105.21	0.00	-84.00	7.73	3.45	-762.53	
TOT	-584.50	0.00	0.00	-84.00	7.73	3.45	-657.32	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	5.51	0.00	0.00	0.00	0.00	17.67	CTY-CREVE COEUR
PAY	-37.08	-5.51	0.00	0.00	0.43	0.22	-41.94	
TOT	-24.92	0.00	0.00	0.00	0.43	0.22	-24.27	
ADJ	12.16	5.51	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-37.08	-5.51	0.00	0.00	0.43	0.22	-41.94	
TOT	-24.92	0.00	0.00	0.00	0.43	0.22	-24.27	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-BRECKENRIDGE H
PAY	-55.28	-9.95	0.00	0.00	0.65	0.33	-64.25	
TOT	-55.28	0.00	0.00	0.00	0.65	0.33	-54.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-55.28	-9.95	0.00	-56.00	1.21	0.33	-119.69	
TOT	-55.28	0.00	0.00	-56.00	1.21	0.33	-109.74	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.95	29.60	0.00	0.00	0.00	0.00	42.55	CTY-PAGEDALE
PAY	-164.40	-29.60	0.00	0.00	1.94	0.97	-191.09	
TOT	-151.45	0.00	0.00	0.00	1.94	0.97	-148.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.76	37.84	0.00	0.00	0.00	0.00	-166.92	CTY-PAGEDALE
PAY	-170.59	-37.84	0.00	0.00	2.09	1.04	-205.30	
TOT	-375.35	0.00	0.00	0.00	2.09	1.04	-372.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,800.00	56.00	0.00	0.00	0.00	0.00	-2,744.00	CTY-PAGEDALE
PAY	-400.00	-56.00	0.00	0.00	4.56	0.00	-451.44	
TOT	-3,200.00	0.00	0.00	0.00	4.56	0.00	-3,195.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-420.00	1.68	0.00	-418.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-46.50	0.50	0.00	-46.00	
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ADJ	-2,991.81	123.44	0.00	-248.50	0.00	0.00	-3,116.87	AUTH TOTAL
PAY	-734.99	-123.44	0.00	-218.00	10.77	2.01	-1,063.65	
TOT	-3,726.80	0.00	0.00	-466.50	10.77	2.01	-4,180.52	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	27.84	0.00	0.00	0.00	0.00	26.16	CTY-BELLEFONTAINE
PAY	-95.56	-27.84	0.00	0.00	1.24	0.62	-121.54	
TOT	-97.24	0.00	0.00	0.00	1.24	0.62	-95.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	CTY-BELLEFONTAINE
PAY	-157.57	-28.36	0.00	0.00	1.86	0.93	-183.14	
TOT	-157.57	0.00	0.00	0.00	1.86	0.93	-154.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-BELLEFONTAINE
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.68	56.20	0.00	0.00	0.00	0.00	54.52	AUTH TOTAL
PAY	-853.13	-56.20	0.00	-28.00	9.38	1.55	-926.40	
TOT	-854.81	0.00	0.00	-28.00	9.38	1.55	-871.88	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-RIVERVIEW
PAY	-21.15	-3.81	0.00	0.00	0.25	0.13	-24.58	
TOT	-21.15	0.00	0.00	0.00	0.25	0.13	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-RIVERVIEW
PAY	-24.69	-4.43	0.00	0.00	0.29	0.14	-28.69	
TOT	-24.69	0.00	0.00	0.00	0.29	0.14	-24.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-45.84	-8.24	0.00	-28.00	0.82	0.27	-80.99	
TOT	-45.84	0.00	0.00	-28.00	0.82	0.27	-72.75	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	17.59	0.00	0.00	0.00	0.00	18.81	CTY-MANCHESTER
PAY	-105.88	-17.59	0.00	0.00	1.24	0.62	-121.61	
TOT	-104.66	0.00	0.00	0.00	1.24	0.62	-102.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-MANCHESTER
PAY	-98.27	-17.57	0.00	0.00	1.16	0.58	-114.10	
TOT	-98.27	0.00	0.00	0.00	1.16	0.58	-96.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.22	35.16	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-204.15	-35.16	0.00	-28.00	2.68	1.20	-263.43	
TOT	-202.93	0.00	0.00	-28.00	2.68	1.20	-227.05	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	CTY-DELLWOOD
PAY	-40.88	-8.22	0.00	0.00	0.49	0.24	-48.37	
TOT	-40.88	0.00	0.00	0.00	0.49	0.24	-40.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	CTY-DELLWOOD
PAY	-170.39	-36.70	0.00	0.00	2.07	1.03	-203.99	
TOT	-170.39	0.00	0.00	0.00	2.07	1.03	-167.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	162.60	0.00	0.00	0.00	0.00	162.60	CTY-DELLWOOD
PAY	-1,730.00	-162.60	0.00	0.00	18.93	0.00	-1,873.67	
TOT	-1,730.00	0.00	0.00	0.00	18.93	0.00	-1,711.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	207.52	0.00	0.00	0.00	0.00	207.52	AUTH TOTAL
PAY	-1,941.27	-207.52	0.00	-28.00	21.77	1.27	-2,153.75	
TOT	-1,941.27	0.00	0.00	-28.00	21.77	1.27	-1,946.23	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-COOL VALLEY
PAY	-79.61	-12.74	0.00	0.00	0.93	0.46	-90.96	
TOT	-79.61	0.00	0.00	0.00	0.93	0.46	-78.22	
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-79.61	-12.74	0.00	0.00	0.93	0.46	-90.96	
TOT	-79.61	0.00	0.00	0.00	0.93	0.46	-78.22	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	20.02	0.00	0.00	0.00	0.00	35.27	CTY-EUREKA
PAY	-118.68	-20.02	0.00	0.00	1.39	0.69	-136.62	
TOT	-103.43	0.00	0.00	0.00	1.39	0.69	-101.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	CTY-EUREKA
PAY	-131.84	-23.73	0.00	0.00	1.56	0.78	-153.23	
TOT	-131.84	0.00	0.00	0.00	1.56	0.78	-129.50	
ADJ	15.25	43.75	0.00	0.00	0.00	0.00	59.00	AUTH TOTAL
PAY	-250.52	-43.75	0.00	0.00	2.95	1.47	-289.85	
TOT	-235.27	0.00	0.00	0.00	2.95	1.47	-230.85	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	4.95	0.00	0.00	0.00	0.00	6.23	CTY-SUNSET HILLS
PAY	-28.80	-4.95	0.00	0.00	0.34	0.16	-33.25	
TOT	-27.52	0.00	0.00	0.00	0.34	0.16	-27.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-SUNSET HILLS
PAY	-0.98	-0.10	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	1.28	5.05	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-29.78	-5.05	0.00	0.00	0.35	0.16	-34.32	
TOT	-28.50	0.00	0.00	0.00	0.35	0.16	-27.99	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.70	1.68	0.00	0.00	0.00	0.00	52.38	CTY-BLACK JACK
PAY	-9.36	-1.68	0.00	0.00	0.11	0.06	-10.87	
TOT	41.34	0.00	0.00	0.00	0.11	0.06	41.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BLACK JACK
PAY	-2.11	-0.13	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-BLACK JACK
PAY	-68.00	-8.16	0.00	0.00	0.76	0.00	-75.40	
TOT	-68.00	0.00	0.00	0.00	0.76	0.00	-67.24	
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ADJ	50.70	9.97	0.00	0.00	0.00	0.00	60.67	AUTH TOTAL
PAY	-79.47	-9.97	0.00	0.00	0.89	0.07	-88.48	
TOT	-28.77	0.00	0.00	0.00	0.89	0.07	-27.81	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.57	281.96	0.00	0.00	0.00	0.00	674.53	DEV. DISABILITY-PRO
PAY	-1,712.84	-281.96	0.00	0.00	19.95	9.97	-1,964.88	
TOT	-1,320.27	0.00	0.00	0.00	19.95	9.97	-1,290.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.51	338.74	0.00	0.00	0.00	0.00	155.23	DEV. DISABILITY-PRO
PAY	-1,852.34	-338.74	0.00	0.00	21.91	10.95	-2,158.22	
TOT	-2,035.85	0.00	0.00	0.00	21.91	10.95	-2,002.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	9.31	0.00	0.00	0.00	0.00	7.07	DEV. DISABILITY-PRO
PAY	-50.69	-9.31	0.00	0.00	0.60	0.30	-59.10	
TOT	-52.93	0.00	0.00	0.00	0.60	0.30	-52.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	DEV. DISABILITY-PRO
PAY	-7.92	-0.46	0.00	0.00	0.08	0.04	-8.26	
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
ADJ	206.82	630.47	0.00	0.00	0.00	0.00	837.29	AUTH TOTAL
PAY	-3,623.79	-630.47	0.00	0.00	42.54	21.26	-4,190.46	
TOT	-3,416.97	0.00	0.00	0.00	42.54	21.26	-3,353.17	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	TIF DIST-LAMBERT AI
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9,610.13	0.00	0.00	0.00	9,610.13	PENALTIES
PAY	0.00	0.00	-9,610.13	0.00	0.00	0.00	-9,610.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	9,610.13	0.00	0.00	0.00	9,610.13	AUTH TOTAL
PAY	0.00	0.00	-9,610.13	0.00	0.00	0.00	-9,610.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,070.86	0.00	0.00	-9,070.86	
TOT	0.00	0.00	0.00	-7,905.86	0.00	0.00	-7,905.86	
<hr/>								
ADJ	0.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,070.86	0.00	0.00	-9,070.86	
TOT	0.00	0.00	0.00	-7,905.86	0.00	0.00	-7,905.86	
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AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	UPPER WEST END PARK
PAY	-338.00	-60.84	0.00	0.00	3.99	0.00	-394.85	
TOT	-338.00	0.00	0.00	0.00	3.99	0.00	-334.01	
<hr/>								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	AUTH TOTAL
PAY	-338.00	-60.84	0.00	0.00	3.99	0.00	-394.85	
TOT	-338.00	0.00	0.00	0.00	3.99	0.00	-334.01	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,319.95	0.00	0.00	-2,319.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,319.95	0.00	0.00	-2,319.95	
<hr/>								
PAY	0.00	0.00	0.00	-2,319.95	0.00	0.00	-2,319.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,319.95	0.00	0.00	-2,319.95	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,017.94	0.00	0.00	-5,017.94	COMMISSION
TOT	0.00	0.00	0.00	-5,017.94	0.00	0.00	-5,017.94	
<hr/>								
PAY	0.00	0.00	0.00	-5,017.94	0.00	0.00	-5,017.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,017.94	0.00	0.00	-5,017.94	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	
PAY	0.00	-32.93	0.00	0.00	0.00	0.00	-32.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	4.32	0.00	0.00	0.00	4.32	
PAY	0.00	0.00	-4.32	0.00	0.00	0.00	-4.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-182.97	0.00	0.00	0.00	0.00	0.00	-182.97	
TOT	-182.97	0.00	0.00	0.00	0.00	0.00	-182.97	
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								AUTH TOTAL
TOT	-182.97	0.00	0.00	0.00	0.00	0.00	-182.97	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.01	0.00	0.00	0.00	0.00	0.00	495.01	ST. OF MISSOURI
PAY	-89,532.44	0.00	0.00	0.00	895.32	0.00	-88,637.12	
TOT	-89,037.43	0.00	0.00	0.00	895.32	0.00	-88,142.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	238.25	0.00	0.00	0.00	0.00	0.00	238.25	ST. OF MISSOURI
PAY	-354,389.16	0.00	0.00	0.00	3,543.89	0.00	-350,845.27	
TOT	-354,150.91	0.00	0.00	0.00	3,543.89	0.00	-350,607.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	ST. OF MISSOURI
PAY	-24,151.64	0.00	0.00	0.00	241.52	0.00	-23,910.12	
TOT	-24,160.87	0.00	0.00	0.00	241.52	0.00	-23,919.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,994.82	0.00	0.00	0.00	29.95	0.00	-2,964.87	ST. OF MISSOURI
TOT	-2,994.82	0.00	0.00	0.00	29.95	0.00	-2,964.87	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	724.03	0.00	0.00	0.00	0.00	0.00	724.03	AUTH TOTAL
PAY	-471,068.06	0.00	0.00	-50.00	4,711.18	0.00	-466,406.88	
TOT	-470,344.03	0.00	0.00	-50.00	4,711.18	0.00	-465,682.85	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,449.08	0.00	0.00	0.00	0.00	0.00	3,449.08	COUNTY GENERAL
PAY	-623,741.04	0.00	0.00	0.00	6,237.41	3,118.71	-614,384.92	
TOT	-620,291.96	0.00	0.00	0.00	6,237.41	3,118.71	-610,935.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,383.73	0.00	0.00	0.00	0.00	0.00	1,383.73	COUNTY GENERAL
PAY	-2,113,809.39	0.00	0.00	0.00	21,138.09	10,569.05	-2,082,102.25	
TOT	-2,112,425.66	0.00	0.00	0.00	21,138.09	10,569.05	-2,080,718.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.64	0.00	0.00	0.00	0.00	0.00	-107.64	COUNTY GENERAL
PAY	-281,727.70	0.00	0.00	0.00	2,817.28	1,408.64	-277,501.78	
TOT	-281,835.34	0.00	0.00	0.00	2,817.28	1,408.64	-277,609.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,863.42	0.00	0.00	0.00	208.63	104.32	-20,550.47	COUNTY GENERAL
TOT	-20,863.42	0.00	0.00	0.00	208.63	104.32	-20,550.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	3,615.00	0.00	0.00	3,615.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,535.13	0.00	0.00	-1,535.13	
TOT	0.00	0.00	0.00	2,079.87	0.00	0.00	2,079.87	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	4,725.17	0.00	0.00	3,615.00	0.00	0.00	8,340.17	AUTH TOTAL
PAY	-3,040,141.55	0.00	0.00	-1,585.13	30,401.91	15,200.72	-2,996,124.05	
TOT	-3,035,416.38	0.00	0.00	2,029.87	30,401.91	15,200.72	-2,987,783.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,310.33	0.00	0.00	0.00	0.00	0.00	2,310.33	COUNTY HEALTH FUND
PAY	-417,817.52	0.00	0.00	0.00	4,178.18	2,089.09	-411,550.25	
TOT	-415,507.19	0.00	0.00	0.00	4,178.18	2,089.09	-409,239.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	927.29	0.00	0.00	0.00	0.00	0.00	927.29	COUNTY HEALTH FUND
PAY	-1,418,241.28	0.00	0.00	0.00	14,182.41	7,091.21	-1,396,967.66	
TOT	-1,417,313.99	0.00	0.00	0.00	14,182.41	7,091.21	-1,396,040.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.30	0.00	0.00	0.00	0.00	0.00	-92.30	COUNTY HEALTH FUND
PAY	-241,498.93	0.00	0.00	0.00	2,414.99	1,207.49	-237,876.45	
TOT	-241,591.23	0.00	0.00	0.00	2,414.99	1,207.49	-237,968.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,975.58	0.00	0.00	0.00	139.76	69.88	-13,765.94	COUNTY HEALTH FUND
TOT	-13,975.58	0.00	0.00	0.00	139.76	69.88	-13,765.94	
ADJ	3,145.32	0.00	0.00	0.00	0.00	0.00	3,145.32	AUTH TOTAL
PAY	-2,091,533.31	0.00	0.00	0.00	20,915.34	10,457.67	-2,060,160.30	
TOT	-2,088,387.99	0.00	0.00	0.00	20,915.34	10,457.67	-2,057,014.98	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	825.20	0.00	0.00	0.00	0.00	0.00	825.20	CO. PARK MAINT.
PAY	-149,221.22	0.00	0.00	0.00	1,492.21	746.11	-146,982.90	
TOT	-148,396.02	0.00	0.00	0.00	1,492.21	746.11	-146,157.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	330.73	0.00	0.00	0.00	0.00	0.00	330.73	CO. PARK MAINT.
PAY	-503,088.87	0.00	0.00	0.00	5,030.89	2,515.44	-495,542.54	
TOT	-502,758.14	0.00	0.00	0.00	5,030.89	2,515.44	-495,211.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	CO. PARK MAINT.
PAY	-40,248.82	0.00	0.00	0.00	402.49	201.24	-39,645.09	
TOT	-40,264.20	0.00	0.00	0.00	402.49	201.24	-39,660.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,991.36	0.00	0.00	0.00	49.91	24.96	-4,916.49	CO. PARK MAINT.
TOT	-4,991.36	0.00	0.00	0.00	49.91	24.96	-4,916.49	
ADJ	1,140.55	0.00	0.00	0.00	0.00	0.00	1,140.55	AUTH TOTAL
PAY	-697,550.27	0.00	0.00	0.00	6,975.50	3,487.75	-687,087.02	
TOT	-696,409.72	0.00	0.00	0.00	6,975.50	3,487.75	-685,946.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.54	0.00	0.00	0.00	0.00	0.00	313.54	COUNTY BOND RETIRE
PAY	-56,703.75	0.00	0.00	0.00	567.04	283.52	-55,853.19	
TOT	-56,390.21	0.00	0.00	0.00	567.04	283.52	-55,539.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	150.89	0.00	0.00	0.00	0.00	0.00	150.89	COUNTY BOND RETIRE
PAY	-224,446.29	0.00	0.00	0.00	2,244.46	1,122.23	-221,079.60	
TOT	-224,295.40	0.00	0.00	0.00	2,244.46	1,122.23	-220,928.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.51	0.00	0.00	0.00	0.00	0.00	-79.51	COUNTY BOND RETIRE
PAY	-208,056.19	0.00	0.00	0.00	2,080.56	1,040.28	-204,935.35	
TOT	-208,135.70	0.00	0.00	0.00	2,080.56	1,040.28	-205,014.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,896.72	0.00	0.00	0.00	18.97	9.48	-1,868.27	COUNTY BOND RETIRE
TOT	-1,896.72	0.00	0.00	0.00	18.97	9.48	-1,868.27	
ADJ	384.92	0.00	0.00	0.00	0.00	0.00	384.92	AUTH TOTAL
PAY	-491,102.95	0.00	0.00	0.00	4,911.03	2,455.51	-483,736.41	
TOT	-490,718.03	0.00	0.00	0.00	4,911.03	2,455.51	-483,351.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.47	0.00	0.00	0.00	0.00	0.00	834.47	ROAD & BRIDGE
PAY	-87,143.98	0.00	0.00	0.00	871.44	435.72	-85,836.82	
TOT	-86,309.51	0.00	0.00	0.00	871.44	435.72	-85,002.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.48	0.00	0.00	0.00	0.00	0.00	35.48	ROAD & BRIDGE
PAY	-288,655.73	0.00	0.00	0.00	2,886.56	1,443.28	-284,325.89	
TOT	-288,620.25	0.00	0.00	0.00	2,886.56	1,443.28	-284,290.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.37	0.00	0.00	0.00	0.00	0.00	-55.37	ROAD & BRIDGE
PAY	-144,889.95	0.00	0.00	0.00	1,448.90	724.45	-142,716.60	
TOT	-144,945.32	0.00	0.00	0.00	1,448.90	724.45	-142,771.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,060.34	0.00	0.00	0.00	10.60	5.30	-1,044.44	ROAD & BRIDGE
TOT	-1,060.34	0.00	0.00	0.00	10.60	5.30	-1,044.44	
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ADJ	814.58	0.00	0.00	0.00	0.00	0.00	814.58	AUTH TOTAL
PAY	-521,750.00	0.00	0.00	0.00	5,217.50	2,608.75	-513,923.75	
TOT	-520,935.42	0.00	0.00	0.00	5,217.50	2,608.75	-513,109.17	
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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-148.20	0.00	0.00	0.00	1.48	0.74	-145.98	
TOT	-142.31	0.00	0.00	0.00	1.48	0.74	-140.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-460.13	0.00	0.00	0.00	4.60	2.30	-453.23	ROAD & BRIDGE
TOT	-460.13	0.00	0.00	0.00	4.60	2.30	-453.23	
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ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-608.33	0.00	0.00	0.00	6.08	3.04	-599.21	
TOT	-602.44	0.00	0.00	0.00	6.08	3.04	-593.32	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.58	0.00	0.00	0.00	0.31	0.15	-30.12	ROAD & BRIDGE
TOT	-30.58	0.00	0.00	0.00	0.31	0.15	-30.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.79	0.00	0.00	0.00	2.60	1.30	-255.89	ROAD & BRIDGE
TOT	-259.79	0.00	0.00	0.00	2.60	1.30	-255.89	
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PAY	-290.37	0.00	0.00	0.00	2.91	1.45	-286.01	AUTH TOTAL
TOT	-290.37	0.00	0.00	0.00	2.91	1.45	-286.01	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	0.00	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-239.72	0.00	0.00	0.00	2.40	1.20	-236.12	
TOT	-225.79	0.00	0.00	0.00	2.40	1.20	-222.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-926.61	0.00	0.00	0.00	9.27	4.63	-912.71	ROAD & BRIDGE
TOT	-926.61	0.00	0.00	0.00	9.27	4.63	-912.71	
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ADJ	13.93	0.00	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-1,166.33	0.00	0.00	0.00	11.67	5.83	-1,148.83	
TOT	-1,152.40	0.00	0.00	0.00	11.67	5.83	-1,134.90	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-938.89	0.00	0.00	0.00	9.39	4.69	-924.81	
TOT	-939.45	0.00	0.00	0.00	9.39	4.69	-925.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-586.72	0.00	0.00	0.00	5.87	2.93	-577.92	ROAD & BRIDGE
TOT	-586.72	0.00	0.00	0.00	5.87	2.93	-577.92	
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ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-1,525.61	0.00	0.00	0.00	15.26	7.62	-1,502.73	
TOT	-1,526.17	0.00	0.00	0.00	15.26	7.62	-1,503.29	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	0.00	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-2,423.51	0.00	0.00	0.00	24.24	12.12	-2,387.15	
TOT	-2,411.25	0.00	0.00	0.00	24.24	12.12	-2,374.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,270.69	0.00	0.00	0.00	72.71	36.35	-7,161.63	ROAD & BRIDGE
TOT	-7,270.69	0.00	0.00	0.00	72.71	36.35	-7,161.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68.87	0.00	0.00	0.00	0.69	0.34	-67.84	ROAD & BRIDGE
TOT	-68.87	0.00	0.00	0.00	0.69	0.34	-67.84	
ADJ	12.26	0.00	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-9,763.07	0.00	0.00	0.00	97.64	48.81	-9,616.62	
TOT	-9,750.81	0.00	0.00	0.00	97.64	48.81	-9,604.36	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-47.29	0.00	0.00	0.00	0.47	0.24	-46.58	
TOT	-47.82	0.00	0.00	0.00	0.47	0.24	-47.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164.69	0.00	0.00	0.00	1.65	0.82	-162.22	ROAD & BRIDGE
TOT	-164.69	0.00	0.00	0.00	1.65	0.82	-162.22	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-211.98	0.00	0.00	0.00	2.12	1.06	-208.80	
TOT	-212.51	0.00	0.00	0.00	2.12	1.06	-209.33	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.01	0.00	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-4,249.43	0.00	0.00	0.00	42.49	21.25	-4,185.69	
TOT	-4,231.42	0.00	0.00	0.00	42.49	21.25	-4,167.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,562.40	0.00	0.00	0.00	155.62	77.81	-15,328.97	ROAD & BRIDGE
TOT	-15,562.40	0.00	0.00	0.00	155.62	77.81	-15,328.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.89	0.00	0.00	0.00	0.60	0.30	-58.99	ROAD & BRIDGE
TOT	-59.89	0.00	0.00	0.00	0.60	0.30	-58.99	
ADJ	18.01	0.00	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-19,871.72	0.00	0.00	0.00	198.71	99.36	-19,573.65	
TOT	-19,853.71	0.00	0.00	0.00	198.71	99.36	-19,555.64	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-6,806.29	0.00	0.00	0.00	68.06	34.03	-6,704.20	
TOT	-6,802.22	0.00	0.00	0.00	68.06	34.03	-6,700.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,710.24	0.00	0.00	0.00	117.10	58.55	-11,534.59	ROAD & BRIDGE
TOT	-11,710.24	0.00	0.00	0.00	117.10	58.55	-11,534.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,789.21	0.00	0.00	0.00	37.89	18.95	-3,732.37	ROAD & BRIDGE
TOT	-3,789.21	0.00	0.00	0.00	37.89	18.95	-3,732.37	
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-22,305.74	0.00	0.00	0.00	223.05	111.53	-21,971.16	
TOT	-22,301.67	0.00	0.00	0.00	223.05	111.53	-21,967.09	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	ROAD & BRIDGE
PAY	-120.98	0.00	0.00	0.00	1.21	0.60	-119.17	
TOT	-125.10	0.00	0.00	0.00	1.21	0.60	-123.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444.54	0.00	0.00	0.00	4.45	2.22	-437.87	ROAD & BRIDGE
TOT	-444.54	0.00	0.00	0.00	4.45	2.22	-437.87	
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-565.52	0.00	0.00	0.00	5.66	2.82	-557.04	
TOT	-569.64	0.00	0.00	0.00	5.66	2.82	-561.16	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-215.58	0.00	0.00	0.00	2.16	1.08	-212.34	
TOT	-215.55	0.00	0.00	0.00	2.16	1.08	-212.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-243.00	0.00	0.00	0.00	2.43	1.22	-239.35	ROAD & BRIDGE
TOT	-243.00	0.00	0.00	0.00	2.43	1.22	-239.35	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-458.58	0.00	0.00	0.00	4.59	2.30	-451.69	
TOT	-458.55	0.00	0.00	0.00	4.59	2.30	-451.66	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.94	0.00	0.00	0.00	0.00	0.00	-15.94	ROAD & BRIDGE
PAY	-7,886.10	0.00	0.00	0.00	78.86	39.43	-7,767.81	
TOT	-7,902.04	0.00	0.00	0.00	78.86	39.43	-7,783.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,441.67	0.00	0.00	0.00	444.42	222.21	-43,775.04	ROAD & BRIDGE
TOT	-44,441.67	0.00	0.00	0.00	444.42	222.21	-43,775.04	
ADJ	-15.94	0.00	0.00	0.00	0.00	0.00	-15.94	AUTH TOTAL
PAY	-52,327.77	0.00	0.00	0.00	523.28	261.64	-51,542.85	
TOT	-52,343.71	0.00	0.00	0.00	523.28	261.64	-51,558.79	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	ROAD & BRIDGE
TOT	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.28	0.00	0.00	0.00	1.87	0.94	-184.47	ROAD & BRIDGE
TOT	-187.28	0.00	0.00	0.00	1.87	0.94	-184.47	
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PAY	-215.13	0.00	0.00	0.00	2.15	1.08	-211.90	AUTH TOTAL
TOT	-215.13	0.00	0.00	0.00	2.15	1.08	-211.90	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-176.07	0.00	0.00	0.00	1.76	0.88	-173.43	ROAD & BRIDGE
TOT	-176.07	0.00	0.00	0.00	1.76	0.88	-173.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-306.60	0.00	0.00	0.00	3.07	1.53	-302.00	ROAD & BRIDGE
TOT	-306.60	0.00	0.00	0.00	3.07	1.53	-302.00	
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PAY	-482.67	0.00	0.00	0.00	4.83	2.41	-475.43	AUTH TOTAL
TOT	-482.67	0.00	0.00	0.00	4.83	2.41	-475.43	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.95	0.00	0.00	0.00	0.00	0.00	46.95	ROAD & BRIDGE
PAY	-5,012.71	0.00	0.00	0.00	50.13	25.06	-4,937.52	
TOT	-4,965.76	0.00	0.00	0.00	50.13	25.06	-4,890.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,143.51	0.00	0.00	0.00	151.44	75.72	-14,916.35	ROAD & BRIDGE
TOT	-15,143.51	0.00	0.00	0.00	151.44	75.72	-14,916.35	
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ADJ	46.95	0.00	0.00	0.00	0.00	0.00	46.95	AUTH TOTAL
PAY	-20,156.22	0.00	0.00	0.00	201.57	100.78	-19,853.87	
TOT	-20,109.27	0.00	0.00	0.00	201.57	100.78	-19,806.92	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.94	0.00	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-3,238.06	0.00	0.00	0.00	32.38	16.19	-3,189.49	
TOT	-3,217.12	0.00	0.00	0.00	32.38	16.19	-3,168.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,904.15	0.00	0.00	0.00	89.04	44.52	-8,770.59	ROAD & BRIDGE
TOT	-8,904.15	0.00	0.00	0.00	89.04	44.52	-8,770.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	20.94	0.00	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-12,142.48	0.00	0.00	0.00	121.42	60.71	-11,960.35	
TOT	-12,121.54	0.00	0.00	0.00	121.42	60.71	-11,939.41	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.37	0.00	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-4,454.67	0.00	0.00	0.00	44.55	22.27	-4,387.85	
TOT	-4,440.30	0.00	0.00	0.00	44.55	22.27	-4,373.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,028.88	0.00	0.00	0.00	300.29	150.14	-29,578.45	ROAD & BRIDGE
TOT	-30,028.88	0.00	0.00	0.00	300.29	150.14	-29,578.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117.13	0.00	0.00	0.00	1.17	0.59	-115.37	ROAD & BRIDGE
TOT	-117.13	0.00	0.00	0.00	1.17	0.59	-115.37	
ADJ	14.37	0.00	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-34,600.68	0.00	0.00	0.00	346.01	173.00	-34,081.67	
TOT	-34,586.31	0.00	0.00	0.00	346.01	173.00	-34,067.30	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	21.27	0.00	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-2,456.65	0.00	0.00	0.00	24.57	12.28	-2,419.80	
TOT	-2,435.38	0.00	0.00	0.00	24.57	12.28	-2,398.53	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-4,986.21	0.00	0.00	0.00	49.86	24.93	-4,911.42	ROAD & BRIDGE
TOT	-4,986.21	0.00	0.00	0.00	49.86	24.93	-4,911.42	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-458.83	0.00	0.00	0.00	4.59	2.29	-451.95	ROAD & BRIDGE
TOT	-458.83	0.00	0.00	0.00	4.59	2.29	-451.95	

ADJ	21.27	0.00	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-7,901.69	0.00	0.00	0.00	79.02	39.50	-7,783.17	
TOT	-7,880.42	0.00	0.00	0.00	79.02	39.50	-7,761.90	

AUTH CODE/NAME: 07C023 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-33.83	0.00	0.00	0.00	0.34	0.17	-33.32	
TOT	-31.12	0.00	0.00	0.00	0.34	0.17	-30.61	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-123.96	0.00	0.00	0.00	1.24	0.62	-122.10	ROAD & BRIDGE
TOT	-123.96	0.00	0.00	0.00	1.24	0.62	-122.10	

ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-157.79	0.00	0.00	0.00	1.58	0.79	-155.42	
TOT	-155.08	0.00	0.00	0.00	1.58	0.79	-152.71	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.10	0.00	0.00	0.00	0.00	0.00	59.10	ROAD & BRIDGE
PAY	-6,538.45	0.00	0.00	0.00	65.38	32.69	-6,440.38	
TOT	-6,479.35	0.00	0.00	0.00	65.38	32.69	-6,381.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,361.25	0.00	0.00	0.00	183.61	91.81	-18,085.83	ROAD & BRIDGE
TOT	-18,361.25	0.00	0.00	0.00	183.61	91.81	-18,085.83	
ADJ	59.10	0.00	0.00	0.00	0.00	0.00	59.10	AUTH TOTAL
PAY	-24,899.70	0.00	0.00	0.00	248.99	124.50	-24,526.21	
TOT	-24,840.60	0.00	0.00	0.00	248.99	124.50	-24,467.11	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	0.00	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-2,158.61	0.00	0.00	0.00	21.59	10.79	-2,126.23	
TOT	-2,152.51	0.00	0.00	0.00	21.59	10.79	-2,120.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,559.18	0.00	0.00	0.00	125.59	62.80	-12,370.79	ROAD & BRIDGE
TOT	-12,559.18	0.00	0.00	0.00	125.59	62.80	-12,370.79	
ADJ	6.10	0.00	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-14,717.79	0.00	0.00	0.00	147.18	73.59	-14,497.02	
TOT	-14,711.69	0.00	0.00	0.00	147.18	73.59	-14,490.92	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.08	0.00	0.00	0.00	0.00	0.00	24.08	ROAD & BRIDGE
PAY	-2,108.41	0.00	0.00	0.00	21.08	10.54	-2,076.79	
TOT	-2,084.33	0.00	0.00	0.00	21.08	10.54	-2,052.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,652.41	0.00	0.00	0.00	46.52	23.26	-4,582.63	ROAD & BRIDGE
TOT	-4,652.41	0.00	0.00	0.00	46.52	23.26	-4,582.63	
ADJ	24.08	0.00	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-6,760.82	0.00	0.00	0.00	67.60	33.80	-6,659.42	
TOT	-6,736.74	0.00	0.00	0.00	67.60	33.80	-6,635.34	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	ROAD & BRIDGE
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.56	0.00	0.00	0.00	0.70	0.35	-68.51	ROAD & BRIDGE
TOT	-69.56	0.00	0.00	0.00	0.70	0.35	-68.51	
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PAY	-79.59	0.00	0.00	0.00	0.80	0.40	-78.39	AUTH TOTAL
TOT	-79.59	0.00	0.00	0.00	0.80	0.40	-78.39	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-432.94	0.00	0.00	0.00	4.33	2.16	-426.45	
TOT	-430.28	0.00	0.00	0.00	4.33	2.16	-423.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,595.25	0.00	0.00	0.00	15.95	7.98	-1,571.32	ROAD & BRIDGE
TOT	-1,595.25	0.00	0.00	0.00	15.95	7.98	-1,571.32	
<hr/>								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-2,028.19	0.00	0.00	0.00	20.28	10.14	-1,997.77	
TOT	-2,025.53	0.00	0.00	0.00	20.28	10.14	-1,995.11	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.24	0.00	0.00	0.00	0.00	0.00	-22.24	ROAD & BRIDGE
PAY	-257.57	0.00	0.00	0.00	2.58	1.29	-253.70	
TOT	-279.81	0.00	0.00	0.00	2.58	1.29	-275.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	774.68	0.00	0.00	0.00	0.00	0.00	774.68	ROAD & BRIDGE
PAY	-3,248.85	0.00	0.00	0.00	32.49	16.24	-3,200.12	
TOT	-2,474.17	0.00	0.00	0.00	32.49	16.24	-2,425.44	
<hr/>								
ADJ	752.44	0.00	0.00	0.00	0.00	0.00	752.44	AUTH TOTAL
PAY	-3,506.42	0.00	0.00	0.00	35.07	17.53	-3,453.82	
TOT	-2,753.98	0.00	0.00	0.00	35.07	17.53	-2,701.38	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
PAY	-970.22	0.00	0.00	0.00	9.70	4.85	-955.67	
TOT	-975.16	0.00	0.00	0.00	9.70	4.85	-960.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,516.31	0.00	0.00	0.00	35.16	17.58	-3,463.57	ROAD & BRIDGE
TOT	-3,516.31	0.00	0.00	0.00	35.16	17.58	-3,463.57	
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	-4,486.53	0.00	0.00	0.00	44.86	22.43	-4,419.24	
TOT	-4,491.47	0.00	0.00	0.00	44.86	22.43	-4,424.18	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.02	0.00	0.00	0.00	0.00	0.00	99.02	ROAD & BRIDGE
PAY	-9,214.75	0.00	0.00	0.00	92.15	46.07	-9,076.53	
TOT	-9,115.73	0.00	0.00	0.00	92.15	46.07	-8,977.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,071.66	0.00	0.00	0.00	420.72	210.36	-41,440.58	ROAD & BRIDGE
TOT	-42,071.66	0.00	0.00	0.00	420.72	210.36	-41,440.58	
ADJ	99.02	0.00	0.00	0.00	0.00	0.00	99.02	AUTH TOTAL
PAY	-51,286.41	0.00	0.00	0.00	512.87	256.43	-50,517.11	
TOT	-51,187.39	0.00	0.00	0.00	512.87	256.43	-50,418.09	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.60	0.00	0.00	0.00	0.00	0.00	369.60	ROAD & BRIDGE
PAY	-5,337.67	0.00	0.00	0.00	53.38	26.69	-5,257.60	
TOT	-4,968.07	0.00	0.00	0.00	53.38	26.69	-4,888.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,683.23	0.00	0.00	0.00	386.83	193.42	-38,102.98	ROAD & BRIDGE
TOT	-38,683.23	0.00	0.00	0.00	386.83	193.42	-38,102.98	
ADJ	369.60	0.00	0.00	0.00	0.00	0.00	369.60	AUTH TOTAL
PAY	-44,020.90	0.00	0.00	0.00	440.21	220.11	-43,360.58	
TOT	-43,651.30	0.00	0.00	0.00	440.21	220.11	-42,990.98	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.38	0.00	0.00	0.00	0.00	0.00	31.38	ROAD & BRIDGE
PAY	-3,077.78	0.00	0.00	0.00	30.78	15.39	-3,031.61	
TOT	-3,046.40	0.00	0.00	0.00	30.78	15.39	-3,000.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,420.19	0.00	0.00	0.00	64.20	32.10	-6,323.89	ROAD & BRIDGE
TOT	-6,420.19	0.00	0.00	0.00	64.20	32.10	-6,323.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-469.93	0.00	0.00	0.00	4.70	2.35	-462.88	ROAD & BRIDGE
TOT	-469.93	0.00	0.00	0.00	4.70	2.35	-462.88	
ADJ	31.38	0.00	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-9,967.90	0.00	0.00	0.00	99.68	49.84	-9,818.38	
TOT	-9,936.52	0.00	0.00	0.00	99.68	49.84	-9,787.00	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-602.41	0.00	0.00	0.00	6.02	3.01	-593.38	
TOT	-596.66	0.00	0.00	0.00	6.02	3.01	-587.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-957.63	0.00	0.00	0.00	9.58	4.79	-943.26	ROAD & BRIDGE
TOT	-957.63	0.00	0.00	0.00	9.58	4.79	-943.26	
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-1,560.04	0.00	0.00	0.00	15.60	7.80	-1,536.64	
TOT	-1,554.29	0.00	0.00	0.00	15.60	7.80	-1,530.89	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-251.79	0.00	0.00	0.00	2.52	1.26	-248.01	
TOT	-252.06	0.00	0.00	0.00	2.52	1.26	-248.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-784.58	0.00	0.00	0.00	7.85	3.92	-772.81	ROAD & BRIDGE
TOT	-784.58	0.00	0.00	0.00	7.85	3.92	-772.81	
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ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-1,036.37	0.00	0.00	0.00	10.37	5.18	-1,020.82	
TOT	-1,036.64	0.00	0.00	0.00	10.37	5.18	-1,021.09	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-268.42	0.00	0.00	0.00	2.68	1.34	-264.40	
TOT	-260.14	0.00	0.00	0.00	2.68	1.34	-256.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-731.52	0.00	0.00	0.00	7.32	3.66	-720.54	ROAD & BRIDGE
TOT	-731.52	0.00	0.00	0.00	7.32	3.66	-720.54	
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ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-999.94	0.00	0.00	0.00	10.00	5.00	-984.94	
TOT	-991.66	0.00	0.00	0.00	10.00	5.00	-976.66	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-368.91	0.00	0.00	0.00	3.69	1.84	-363.38	
TOT	-368.31	0.00	0.00	0.00	3.69	1.84	-362.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,085.74	0.00	0.00	0.00	10.86	5.43	-1,069.45	ROAD & BRIDGE
TOT	-1,085.74	0.00	0.00	0.00	10.86	5.43	-1,069.45	
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ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1,454.65	0.00	0.00	0.00	14.55	7.27	-1,432.83	
TOT	-1,454.05	0.00	0.00	0.00	14.55	7.27	-1,432.23	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	0.00	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-3,509.97	0.00	0.00	0.00	35.10	17.55	-3,457.32	
TOT	-3,501.71	0.00	0.00	0.00	35.10	17.55	-3,449.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,934.35	0.00	0.00	0.00	99.34	49.67	-9,785.34	ROAD & BRIDGE
TOT	-9,934.35	0.00	0.00	0.00	99.34	49.67	-9,785.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	ROAD & BRIDGE
TOT	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	
ADJ	8.26	0.00	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-13,454.46	0.00	0.00	0.00	134.54	67.27	-13,252.65	
TOT	-13,446.20	0.00	0.00	0.00	134.54	67.27	-13,244.39	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.37	0.00	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-4,148.52	0.00	0.00	0.00	41.49	20.74	-4,086.29	
TOT	-4,126.15	0.00	0.00	0.00	41.49	20.74	-4,063.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,898.35	0.00	0.00	0.00	88.98	44.49	-8,764.88	ROAD & BRIDGE
TOT	-8,898.35	0.00	0.00	0.00	88.98	44.49	-8,764.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-601.14	0.00	0.00	0.00	6.01	3.01	-592.12	ROAD & BRIDGE
TOT	-601.14	0.00	0.00	0.00	6.01	3.01	-592.12	
ADJ	22.37	0.00	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-13,648.01	0.00	0.00	0.00	136.48	68.24	-13,443.29	
TOT	-13,625.64	0.00	0.00	0.00	136.48	68.24	-13,420.92	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	ROAD & BRIDGE
TOT	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.21	0.00	0.00	0.00	0.63	0.32	-62.26	ROAD & BRIDGE
TOT	-63.21	0.00	0.00	0.00	0.63	0.32	-62.26	
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PAY	-82.51	0.00	0.00	0.00	0.82	0.42	-81.27	AUTH TOTAL
TOT	-82.51	0.00	0.00	0.00	0.82	0.42	-81.27	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-114.57	0.00	0.00	0.00	1.15	0.57	-112.85	ROAD & BRIDGE
TOT	-114.57	0.00	0.00	0.00	1.15	0.57	-112.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-467.75	0.00	0.00	0.00	4.68	2.34	-460.73	ROAD & BRIDGE
TOT	-467.75	0.00	0.00	0.00	4.68	2.34	-460.73	
<hr/>								
PAY	-582.32	0.00	0.00	0.00	5.83	2.91	-573.58	AUTH TOTAL
TOT	-582.32	0.00	0.00	0.00	5.83	2.91	-573.58	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.44	0.00	0.00	0.00	0.43	0.22	-42.79	ROAD & BRIDGE
TOT	-43.44	0.00	0.00	0.00	0.43	0.22	-42.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.88	0.00	0.00	0.00	1.36	0.68	-133.84	ROAD & BRIDGE
TOT	-135.88	0.00	0.00	0.00	1.36	0.68	-133.84	
<hr/>								
PAY	-179.32	0.00	0.00	0.00	1.79	0.90	-176.63	AUTH TOTAL
TOT	-179.32	0.00	0.00	0.00	1.79	0.90	-176.63	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-100.95	0.00	0.00	0.00	1.01	0.50	-99.44	
TOT	-101.06	0.00	0.00	0.00	1.01	0.50	-99.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.40	0.00	0.00	0.00	0.00	0.00	-58.40	ROAD & BRIDGE
PAY	-823.62	0.00	0.00	0.00	8.24	4.12	-811.26	
TOT	-882.02	0.00	0.00	0.00	8.24	4.12	-869.66	
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ADJ	-58.51	0.00	0.00	0.00	0.00	0.00	-58.51	AUTH TOTAL
PAY	-924.57	0.00	0.00	0.00	9.25	4.62	-910.70	
TOT	-983.08	0.00	0.00	0.00	9.25	4.62	-969.21	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.74	0.00	0.00	0.00	0.00	0.00	23.74	ROAD & BRIDGE
PAY	-2,753.30	0.00	0.00	0.00	27.53	13.77	-2,712.00	
TOT	-2,729.56	0.00	0.00	0.00	27.53	13.77	-2,688.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,259.04	0.00	0.00	0.00	122.59	61.30	-12,075.15	ROAD & BRIDGE
TOT	-12,259.04	0.00	0.00	0.00	122.59	61.30	-12,075.15	
<hr/>								
ADJ	23.74	0.00	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-15,012.34	0.00	0.00	0.00	150.12	75.07	-14,787.15	
TOT	-14,988.60	0.00	0.00	0.00	150.12	75.07	-14,763.41	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-1,158.54	0.00	0.00	0.00	11.59	5.79	-1,141.16	
TOT	-1,149.01	0.00	0.00	0.00	11.59	5.79	-1,131.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.54	0.00	0.00	0.00	0.00	0.00	-109.54	ROAD & BRIDGE
PAY	-4,058.08	0.00	0.00	0.00	40.58	20.29	-3,997.21	
TOT	-4,167.62	0.00	0.00	0.00	40.58	20.29	-4,106.75	
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ADJ	-100.01	0.00	0.00	0.00	0.00	0.00	-100.01	AUTH TOTAL
PAY	-5,216.62	0.00	0.00	0.00	52.17	26.08	-5,138.37	
TOT	-5,316.63	0.00	0.00	0.00	52.17	26.08	-5,238.38	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	0.00	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-710.95	0.00	0.00	0.00	7.11	3.55	-700.29	
TOT	-703.70	0.00	0.00	0.00	7.11	3.55	-693.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,048.03	0.00	0.00	0.00	30.48	15.24	-3,002.31	ROAD & BRIDGE
TOT	-3,048.03	0.00	0.00	0.00	30.48	15.24	-3,002.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-150.54	0.00	0.00	0.00	1.51	0.75	-148.28	ROAD & BRIDGE
TOT	-150.54	0.00	0.00	0.00	1.51	0.75	-148.28	
ADJ	7.25	0.00	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-3,909.52	0.00	0.00	0.00	39.10	19.54	-3,850.88	
TOT	-3,902.27	0.00	0.00	0.00	39.10	19.54	-3,843.63	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-1,271.59	0.00	0.00	0.00	12.72	6.36	-1,252.51	
TOT	-1,271.98	0.00	0.00	0.00	12.72	6.36	-1,252.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,212.20	0.00	0.00	0.00	102.12	51.06	-10,059.02	ROAD & BRIDGE
TOT	-10,212.20	0.00	0.00	0.00	102.12	51.06	-10,059.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	ROAD & BRIDGE
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-11,491.27	0.00	0.00	0.00	114.91	57.46	-11,318.90	
TOT	-11,491.66	0.00	0.00	0.00	114.91	57.46	-11,319.29	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.52	0.00	0.00	0.00	0.81	0.40	-79.31	ROAD & BRIDGE
TOT	-80.52	0.00	0.00	0.00	0.81	0.40	-79.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.17	0.00	0.00	0.00	1.74	0.87	-171.56	ROAD & BRIDGE
TOT	-174.17	0.00	0.00	0.00	1.74	0.87	-171.56	
<hr/>								
PAY	-254.69	0.00	0.00	0.00	2.55	1.27	-250.87	AUTH TOTAL
TOT	-254.69	0.00	0.00	0.00	2.55	1.27	-250.87	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-143.02	0.00	0.00	0.00	1.43	0.72	-140.87	ROAD & BRIDGE
TOT	-143.02	0.00	0.00	0.00	1.43	0.72	-140.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.96	0.00	0.00	0.00	1.62	0.81	-159.53	ROAD & BRIDGE
TOT	-161.96	0.00	0.00	0.00	1.62	0.81	-159.53	
<hr/>								
PAY	-304.98	0.00	0.00	0.00	3.05	1.53	-300.40	AUTH TOTAL
TOT	-304.98	0.00	0.00	0.00	3.05	1.53	-300.40	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-35.21	0.00	0.00	0.00	0.35	0.18	-34.68	
TOT	-34.34	0.00	0.00	0.00	0.35	0.18	-33.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.07	0.00	0.00	0.00	1.26	0.63	-124.18	ROAD & BRIDGE
TOT	-126.07	0.00	0.00	0.00	1.26	0.63	-124.18	
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ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-161.28	0.00	0.00	0.00	1.61	0.81	-158.86	
TOT	-160.41	0.00	0.00	0.00	1.61	0.81	-157.99	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.86	0.00	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-6,866.06	0.00	0.00	0.00	68.66	34.33	-6,763.07	
TOT	-6,840.20	0.00	0.00	0.00	68.66	34.33	-6,737.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.80	0.00	0.00	0.00	0.00	0.00	45.80	ROAD & BRIDGE
PAY	-27,193.80	0.00	0.00	0.00	271.94	135.97	-26,785.89	
TOT	-27,148.00	0.00	0.00	0.00	271.94	135.97	-26,740.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-88.50	0.00	0.00	0.00	0.89	0.44	-87.17	ROAD & BRIDGE
TOT	-88.50	0.00	0.00	0.00	0.89	0.44	-87.17	
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ADJ	71.66	0.00	0.00	0.00	0.00	0.00	71.66	AUTH TOTAL
PAY	-34,148.36	0.00	0.00	0.00	341.49	170.74	-33,636.13	
TOT	-34,076.70	0.00	0.00	0.00	341.49	170.74	-33,564.47	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-1,413.47	0.00	0.00	0.00	14.13	7.07	-1,392.27	
TOT	-1,399.43	0.00	0.00	0.00	14.13	7.07	-1,378.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,541.04	0.00	0.00	0.00	45.41	22.71	-4,472.92	ROAD & BRIDGE
TOT	-4,541.04	0.00	0.00	0.00	45.41	22.71	-4,472.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-318.78	0.00	0.00	0.00	3.19	1.59	-314.00	ROAD & BRIDGE
TOT	-318.78	0.00	0.00	0.00	3.19	1.59	-314.00	
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ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-6,273.29	0.00	0.00	0.00	62.73	31.37	-6,179.19	
TOT	-6,259.25	0.00	0.00	0.00	62.73	31.37	-6,165.15	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.76	0.00	0.00	0.00	0.49	0.24	-48.03	ROAD & BRIDGE
TOT	-48.76	0.00	0.00	0.00	0.49	0.24	-48.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.23	0.00	0.00	0.00	1.46	0.73	-144.04	ROAD & BRIDGE
TOT	-146.23	0.00	0.00	0.00	1.46	0.73	-144.04	
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PAY	-194.99	0.00	0.00	0.00	1.95	0.97	-192.07	AUTH TOTAL
TOT	-194.99	0.00	0.00	0.00	1.95	0.97	-192.07	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.72	0.00	0.00	0.00	0.58	0.29	-56.85	ROAD & BRIDGE
TOT	-57.72	0.00	0.00	0.00	0.58	0.29	-56.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178.46	0.00	0.00	0.00	1.78	0.89	-175.79	ROAD & BRIDGE
TOT	-178.46	0.00	0.00	0.00	1.78	0.89	-175.79	
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PAY	-236.18	0.00	0.00	0.00	2.36	1.18	-232.64	AUTH TOTAL
TOT	-236.18	0.00	0.00	0.00	2.36	1.18	-232.64	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1,306.06	0.00	0.00	0.00	13.06	6.53	-1,286.47	
TOT	-1,306.01	0.00	0.00	0.00	13.06	6.53	-1,286.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,937.28	0.00	0.00	0.00	49.37	24.69	-4,863.22	ROAD & BRIDGE
TOT	-4,937.28	0.00	0.00	0.00	49.37	24.69	-4,863.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-179.70	0.00	0.00	0.00	1.80	0.90	-177.00	ROAD & BRIDGE
TOT	-179.70	0.00	0.00	0.00	1.80	0.90	-177.00	
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ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-6,423.04	0.00	0.00	0.00	64.23	32.12	-6,326.69	
TOT	-6,422.99	0.00	0.00	0.00	64.23	32.12	-6,326.64	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,014.03	0.00	0.00	0.00	10.14	5.07	-998.82	ROAD & BRIDGE
TOT	-1,014.03	0.00	0.00	0.00	10.14	5.07	-998.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,551.92	0.00	0.00	0.00	25.52	12.76	-2,513.64	ROAD & BRIDGE
TOT	-2,551.92	0.00	0.00	0.00	25.52	12.76	-2,513.64	
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PAY	-3,565.95	0.00	0.00	0.00	35.66	17.83	-3,512.46	AUTH TOTAL
TOT	-3,565.95	0.00	0.00	0.00	35.66	17.83	-3,512.46	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.73	0.00	0.00	0.00	0.00	0.00	-74.73	ROAD & BRIDGE
PAY	-7,312.41	0.00	0.00	0.00	73.12	36.56	-7,202.73	
TOT	-7,387.14	0.00	0.00	0.00	73.12	36.56	-7,277.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,032.76	0.00	0.00	0.00	240.33	120.16	-23,672.27	ROAD & BRIDGE
TOT	-24,032.76	0.00	0.00	0.00	240.33	120.16	-23,672.27	
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ADJ	-74.73	0.00	0.00	0.00	0.00	0.00	-74.73	AUTH TOTAL
PAY	-31,345.17	0.00	0.00	0.00	313.45	156.72	-30,875.00	
TOT	-31,419.90	0.00	0.00	0.00	313.45	156.72	-30,949.73	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.97	0.00	0.00	0.00	0.51	0.25	-50.21	ROAD & BRIDGE
TOT	-50.97	0.00	0.00	0.00	0.51	0.25	-50.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-295.41	0.00	0.00	0.00	2.95	1.48	-290.98	ROAD & BRIDGE
TOT	-295.41	0.00	0.00	0.00	2.95	1.48	-290.98	
<hr/>								
PAY	-346.38	0.00	0.00	0.00	3.46	1.73	-341.19	AUTH TOTAL
TOT	-346.38	0.00	0.00	0.00	3.46	1.73	-341.19	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-376.98	0.00	0.00	0.00	3.77	1.88	-371.33	
TOT	-374.44	0.00	0.00	0.00	3.77	1.88	-368.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,443.14	0.00	0.00	0.00	14.43	7.22	-1,421.49	ROAD & BRIDGE
TOT	-1,443.14	0.00	0.00	0.00	14.43	7.22	-1,421.49	
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-1,820.12	0.00	0.00	0.00	18.20	9.10	-1,792.82	
TOT	-1,817.58	0.00	0.00	0.00	18.20	9.10	-1,790.28	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-452.56	0.00	0.00	0.00	4.53	2.26	-445.77	
TOT	-445.43	0.00	0.00	0.00	4.53	2.26	-438.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,061.80	0.00	0.00	0.00	10.62	5.31	-1,045.87	ROAD & BRIDGE
TOT	-1,061.80	0.00	0.00	0.00	10.62	5.31	-1,045.87	
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-1,514.36	0.00	0.00	0.00	15.15	7.57	-1,491.64	
TOT	-1,507.23	0.00	0.00	0.00	15.15	7.57	-1,484.51	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.68	0.00	0.00	0.00	0.39	0.19	-38.10	ROAD & BRIDGE
TOT	-38.68	0.00	0.00	0.00	0.39	0.19	-38.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-612.84	0.00	0.00	0.00	6.13	3.06	-603.65	ROAD & BRIDGE
TOT	-612.84	0.00	0.00	0.00	6.13	3.06	-603.65	
PAY	-651.52	0.00	0.00	0.00	6.52	3.25	-641.75	AUTH TOTAL
TOT	-651.52	0.00	0.00	0.00	6.52	3.25	-641.75	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.59	0.00	0.00	0.00	0.00	0.00	24.59	ROAD & BRIDGE
PAY	-3,508.48	0.00	0.00	0.00	35.08	17.54	-3,455.86	
TOT	-3,483.89	0.00	0.00	0.00	35.08	17.54	-3,431.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,756.56	0.00	0.00	0.00	127.57	63.78	-12,565.21	ROAD & BRIDGE
TOT	-12,756.56	0.00	0.00	0.00	127.57	63.78	-12,565.21	
<hr/>								
ADJ	24.59	0.00	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-16,265.04	0.00	0.00	0.00	162.65	81.32	-16,021.07	
TOT	-16,240.45	0.00	0.00	0.00	162.65	81.32	-15,996.48	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	ROAD & BRIDGE
PAY	-202.21	0.00	0.00	0.00	2.02	1.01	-199.18	
TOT	-215.80	0.00	0.00	0.00	2.02	1.01	-212.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,174.82	0.00	0.00	0.00	11.75	5.87	-1,157.20	ROAD & BRIDGE
TOT	-1,174.82	0.00	0.00	0.00	11.75	5.87	-1,157.20	
<hr/>								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	AUTH TOTAL
PAY	-1,377.03	0.00	0.00	0.00	13.77	6.88	-1,356.38	
TOT	-1,390.62	0.00	0.00	0.00	13.77	6.88	-1,369.97	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.41	0.00	0.00	0.00	0.00	0.00	29.41	ROAD & BRIDGE
PAY	-1,824.19	0.00	0.00	0.00	18.24	9.12	-1,796.83	
TOT	-1,794.78	0.00	0.00	0.00	18.24	9.12	-1,767.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,705.57	0.00	0.00	0.00	37.06	18.53	-3,649.98	ROAD & BRIDGE
TOT	-3,705.57	0.00	0.00	0.00	37.06	18.53	-3,649.98	
<hr/>								
ADJ	29.41	0.00	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-5,529.76	0.00	0.00	0.00	55.30	27.65	-5,446.81	
TOT	-5,500.35	0.00	0.00	0.00	55.30	27.65	-5,417.40	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-16,530.15	0.00	0.00	0.00	165.30	82.65	-16,282.20	
TOT	-16,523.77	0.00	0.00	0.00	165.30	82.65	-16,275.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,735.54	0.00	0.00	0.00	57.36	28.68	-5,649.50	ROAD & BRIDGE
TOT	-5,735.54	0.00	0.00	0.00	57.36	28.68	-5,649.50	
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-22,265.69	0.00	0.00	0.00	222.66	111.33	-21,931.70	
TOT	-22,259.31	0.00	0.00	0.00	222.66	111.33	-21,925.32	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	ROAD & BRIDGE
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.98	0.00	0.00	0.00	0.18	0.09	-17.71	ROAD & BRIDGE
TOT	-17.98	0.00	0.00	0.00	0.18	0.09	-17.71	
PAY	-21.04	0.00	0.00	0.00	0.21	0.11	-20.72	AUTH TOTAL
TOT	-21.04	0.00	0.00	0.00	0.21	0.11	-20.72	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-164.34	0.00	0.00	0.00	1.64	0.82	-161.88	ROAD & BRIDGE
TOT	-164.34	0.00	0.00	0.00	1.64	0.82	-161.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-634.96	0.00	0.00	0.00	6.35	3.17	-625.44	ROAD & BRIDGE
TOT	-634.96	0.00	0.00	0.00	6.35	3.17	-625.44	
PAY	-799.30	0.00	0.00	0.00	7.99	3.99	-787.32	AUTH TOTAL
TOT	-799.30	0.00	0.00	0.00	7.99	3.99	-787.32	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.85	0.00	0.00	0.00	0.17	0.08	-16.60	ROAD & BRIDGE
TOT	-16.85	0.00	0.00	0.00	0.17	0.08	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.06	0.00	0.00	0.00	0.48	0.24	-47.34	ROAD & BRIDGE
TOT	-48.06	0.00	0.00	0.00	0.48	0.24	-47.34	
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PAY	-64.91	0.00	0.00	0.00	0.65	0.32	-63.94	AUTH TOTAL
TOT	-64.91	0.00	0.00	0.00	0.65	0.32	-63.94	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	
TOT	-34.46	0.00	0.00	0.00	0.36	0.18	-33.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,206.98	0.00	0.00	0.00	12.07	6.03	-1,188.88	ROAD & BRIDGE
TOT	-1,206.98	0.00	0.00	0.00	12.07	6.03	-1,188.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1,242.91	0.00	0.00	0.00	12.43	6.21	-1,224.27	
TOT	-1,241.64	0.00	0.00	0.00	12.43	6.21	-1,223.00	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	ROAD & BRIDGE
TOT	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	
<hr/>								
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	AUTH TOTAL
TOT	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-564.38	0.00	0.00	0.00	0.00	0.00	-564.38	ROAD & BRIDGE
PAY	-8,663.64	0.00	0.00	0.00	86.64	43.32	-8,533.68	
TOT	-9,228.02	0.00	0.00	0.00	86.64	43.32	-9,098.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,507.18	0.00	0.00	0.00	135.07	67.54	-13,304.57	ROAD & BRIDGE
TOT	-13,507.18	0.00	0.00	0.00	135.07	67.54	-13,304.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,545.03	0.00	0.00	0.00	15.45	7.73	-1,521.85	ROAD & BRIDGE
TOT	-1,545.03	0.00	0.00	0.00	15.45	7.73	-1,521.85	
ADJ	-564.38	0.00	0.00	0.00	0.00	0.00	-564.38	AUTH TOTAL
PAY	-23,715.85	0.00	0.00	0.00	237.16	118.59	-23,360.10	
TOT	-24,280.23	0.00	0.00	0.00	237.16	118.59	-23,924.48	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	
TOT	-84.44	0.00	0.00	0.00	1.00	0.50	-82.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.57	0.00	0.00	0.00	4.63	2.31	-455.63	ROAD & BRIDGE
TOT	-462.57	0.00	0.00	0.00	4.63	2.31	-455.63	
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-562.22	0.00	0.00	0.00	5.63	2.81	-553.78	
TOT	-547.01	0.00	0.00	0.00	5.63	2.81	-538.57	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.53	0.00	0.00	0.00	0.00	0.00	121.53	ROAD & BRIDGE
PAY	-9,240.64	0.00	0.00	0.00	92.41	46.20	-9,102.03	
TOT	-9,119.11	0.00	0.00	0.00	92.41	46.20	-8,980.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,545.48	0.00	0.00	0.00	505.45	252.73	-49,787.30	ROAD & BRIDGE
TOT	-50,545.48	0.00	0.00	0.00	505.45	252.73	-49,787.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	ROAD & BRIDGE
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
ADJ	121.53	0.00	0.00	0.00	0.00	0.00	121.53	AUTH TOTAL
PAY	-59,792.24	0.00	0.00	0.00	597.92	298.96	-58,895.36	
TOT	-59,670.71	0.00	0.00	0.00	597.92	298.96	-58,773.83	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.30	0.00	0.00	0.00	0.00	0.00	46.30	ROAD & BRIDGE
PAY	-6,839.07	0.00	0.00	0.00	68.39	34.20	-6,736.48	
TOT	-6,792.77	0.00	0.00	0.00	68.39	34.20	-6,690.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,371.54	0.00	0.00	0.00	353.72	176.86	-34,840.96	ROAD & BRIDGE
TOT	-35,371.54	0.00	0.00	0.00	353.72	176.86	-34,840.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	46.30	0.00	0.00	0.00	0.00	0.00	46.30	AUTH TOTAL
PAY	-42,212.88	0.00	0.00	0.00	422.13	211.07	-41,579.68	
TOT	-42,166.58	0.00	0.00	0.00	422.13	211.07	-41,533.38	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-399.15	0.00	0.00	0.00	3.99	2.00	-393.16	
TOT	-393.88	0.00	0.00	0.00	3.99	2.00	-387.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,982.34	0.00	0.00	0.00	19.82	9.91	-1,952.61	ROAD & BRIDGE
TOT	-1,982.34	0.00	0.00	0.00	19.82	9.91	-1,952.61	
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ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-2,381.49	0.00	0.00	0.00	23.81	11.91	-2,345.77	
TOT	-2,376.22	0.00	0.00	0.00	23.81	11.91	-2,340.50	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	0.00	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-287.49	0.00	0.00	0.00	2.87	1.44	-283.18	
TOT	-279.46	0.00	0.00	0.00	2.87	1.44	-275.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.51	0.00	0.00	0.00	0.00	0.00	-50.51	ROAD & BRIDGE
PAY	-2,265.31	0.00	0.00	0.00	22.65	11.33	-2,231.33	
TOT	-2,315.82	0.00	0.00	0.00	22.65	11.33	-2,281.84	
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ADJ	-42.48	0.00	0.00	0.00	0.00	0.00	-42.48	AUTH TOTAL
PAY	-2,552.80	0.00	0.00	0.00	25.52	12.77	-2,514.51	
TOT	-2,595.28	0.00	0.00	0.00	25.52	12.77	-2,556.99	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-61.92	0.00	0.00	0.00	0.62	0.31	-60.99	
TOT	-60.03	0.00	0.00	0.00	0.62	0.31	-59.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.56	0.00	0.00	0.00	3.43	1.71	-337.42	ROAD & BRIDGE
TOT	-342.56	0.00	0.00	0.00	3.43	1.71	-337.42	
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ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-404.48	0.00	0.00	0.00	4.05	2.02	-398.41	
TOT	-402.59	0.00	0.00	0.00	4.05	2.02	-396.52	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	ROAD & BRIDGE
PAY	-1,292.08	0.00	0.00	0.00	12.92	6.46	-1,272.70	
TOT	-1,298.10	0.00	0.00	0.00	12.92	6.46	-1,278.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,821.12	0.00	0.00	0.00	38.21	19.11	-3,763.80	ROAD & BRIDGE
TOT	-3,821.12	0.00	0.00	0.00	38.21	19.11	-3,763.80	
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	-5,113.20	0.00	0.00	0.00	51.13	25.57	-5,036.50	
TOT	-5,119.22	0.00	0.00	0.00	51.13	25.57	-5,042.52	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	0.00	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-797.66	0.00	0.00	0.00	7.98	3.99	-785.69	
TOT	-781.43	0.00	0.00	0.00	7.98	3.99	-769.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,955.45	0.00	0.00	0.00	19.55	9.78	-1,926.12	ROAD & BRIDGE
TOT	-1,955.45	0.00	0.00	0.00	19.55	9.78	-1,926.12	
ADJ	16.23	0.00	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-2,753.11	0.00	0.00	0.00	27.53	13.77	-2,711.81	
TOT	-2,736.88	0.00	0.00	0.00	27.53	13.77	-2,695.58	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-119.79	0.00	0.00	0.00	1.20	0.60	-117.99	
TOT	-119.68	0.00	0.00	0.00	1.20	0.60	-117.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-738.56	0.00	0.00	0.00	7.39	3.69	-727.48	ROAD & BRIDGE
TOT	-738.56	0.00	0.00	0.00	7.39	3.69	-727.48	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-858.35	0.00	0.00	0.00	8.59	4.29	-845.47	
TOT	-858.24	0.00	0.00	0.00	8.59	4.29	-845.36	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.29	0.00	0.00	0.00	0.00	0.00	37.29	ROAD & BRIDGE
PAY	-8,423.89	0.00	0.00	0.00	84.24	42.12	-8,297.53	
TOT	-8,386.60	0.00	0.00	0.00	84.24	42.12	-8,260.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,886.03	0.00	0.00	0.00	268.86	134.43	-26,482.74	ROAD & BRIDGE
TOT	-26,886.03	0.00	0.00	0.00	268.86	134.43	-26,482.74	
ADJ	37.29	0.00	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-35,309.92	0.00	0.00	0.00	353.10	176.55	-34,780.27	
TOT	-35,272.63	0.00	0.00	0.00	353.10	176.55	-34,742.98	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.25	0.00	0.00	0.00	0.00	0.00	34.25	ROAD & BRIDGE
PAY	-5,106.42	0.00	0.00	0.00	51.06	25.53	-5,029.83	
TOT	-5,072.17	0.00	0.00	0.00	51.06	25.53	-4,995.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,669.78	0.00	0.00	0.00	176.70	88.35	-17,404.73	ROAD & BRIDGE
TOT	-17,669.78	0.00	0.00	0.00	176.70	88.35	-17,404.73	
ADJ	34.25	0.00	0.00	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	-22,776.20	0.00	0.00	0.00	227.76	113.88	-22,434.56	
TOT	-22,741.95	0.00	0.00	0.00	227.76	113.88	-22,400.31	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-276.10	0.00	0.00	0.00	2.76	1.38	-271.96	ROAD & BRIDGE
TOT	-276.10	0.00	0.00	0.00	2.76	1.38	-271.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,164.73	0.00	0.00	0.00	11.65	5.82	-1,147.26	ROAD & BRIDGE
TOT	-1,164.73	0.00	0.00	0.00	11.65	5.82	-1,147.26	
PAY	-1,440.83	0.00	0.00	0.00	14.41	7.20	-1,419.22	AUTH TOTAL
TOT	-1,440.83	0.00	0.00	0.00	14.41	7.20	-1,419.22	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-151.10	0.00	0.00	0.00	1.51	0.76	-148.83	
TOT	-151.48	0.00	0.00	0.00	1.51	0.76	-149.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,263.95	0.00	0.00	0.00	12.64	6.32	-1,244.99	ROAD & BRIDGE
TOT	-1,263.95	0.00	0.00	0.00	12.64	6.32	-1,244.99	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-1,415.05	0.00	0.00	0.00	14.15	7.08	-1,393.82	
TOT	-1,415.43	0.00	0.00	0.00	14.15	7.08	-1,394.20	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-246.53	0.00	0.00	0.00	2.47	1.23	-242.83	ROAD & BRIDGE
TOT	-246.53	0.00	0.00	0.00	2.47	1.23	-242.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,122.80	0.00	0.00	0.00	11.23	5.61	-1,105.96	ROAD & BRIDGE
TOT	-1,122.80	0.00	0.00	0.00	11.23	5.61	-1,105.96	
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PAY	-1,369.33	0.00	0.00	0.00	13.70	6.84	-1,348.79	AUTH TOTAL
TOT	-1,369.33	0.00	0.00	0.00	13.70	6.84	-1,348.79	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.18	0.00	0.00	0.00	0.00	0.00	35.18	ROAD & BRIDGE
PAY	-3,246.34	0.00	0.00	0.00	32.46	16.23	-3,197.65	
TOT	-3,211.16	0.00	0.00	0.00	32.46	16.23	-3,162.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,251.45	0.00	0.00	0.00	92.51	46.26	-9,112.68	ROAD & BRIDGE
TOT	-9,251.45	0.00	0.00	0.00	92.51	46.26	-9,112.68	
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ADJ	35.18	0.00	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-12,497.79	0.00	0.00	0.00	124.97	62.49	-12,310.33	
TOT	-12,462.61	0.00	0.00	0.00	124.97	62.49	-12,275.15	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.32	0.00	0.00	0.00	0.00	0.00	30.32	ROAD & BRIDGE
PAY	-4,039.46	0.00	0.00	0.00	40.39	20.20	-3,978.87	
TOT	-4,009.14	0.00	0.00	0.00	40.39	20.20	-3,948.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.34	0.00	0.00	0.00	0.00	0.00	54.34	ROAD & BRIDGE
PAY	-14,280.60	0.00	0.00	0.00	142.81	71.40	-14,066.39	
TOT	-14,226.26	0.00	0.00	0.00	142.81	71.40	-14,012.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	84.66	0.00	0.00	0.00	0.00	0.00	84.66	AUTH TOTAL
PAY	-18,320.41	0.00	0.00	0.00	183.20	91.60	-18,045.61	
TOT	-18,235.75	0.00	0.00	0.00	183.20	91.60	-17,960.95	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	ROAD & BRIDGE
TOT	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	ROAD & BRIDGE
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
<hr/>								
PAY	-46.09	0.00	0.00	0.00	0.46	0.23	-45.40	AUTH TOTAL
TOT	-46.09	0.00	0.00	0.00	0.46	0.23	-45.40	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	0.00	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-608.12	0.00	0.00	0.00	6.08	3.04	-599.00	
TOT	-599.60	0.00	0.00	0.00	6.08	3.04	-590.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,273.69	0.00	0.00	0.00	12.74	6.37	-1,254.58	ROAD & BRIDGE
TOT	-1,273.69	0.00	0.00	0.00	12.74	6.37	-1,254.58	
ADJ	8.52	0.00	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-1,881.81	0.00	0.00	0.00	18.82	9.41	-1,853.58	
TOT	-1,873.29	0.00	0.00	0.00	18.82	9.41	-1,845.06	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.59	0.00	0.00	0.00	0.00	0.00	38.59	ROAD & BRIDGE
PAY	-9,266.16	0.00	0.00	0.00	92.66	46.33	-9,127.17	
TOT	-9,227.57	0.00	0.00	0.00	92.66	46.33	-9,088.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,835.56	0.00	0.00	0.00	478.36	239.18	-47,118.02	ROAD & BRIDGE
TOT	-47,835.56	0.00	0.00	0.00	478.36	239.18	-47,118.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-785.89	0.00	0.00	0.00	7.86	3.93	-774.10	ROAD & BRIDGE
TOT	-785.89	0.00	0.00	0.00	7.86	3.93	-774.10	
ADJ	38.59	0.00	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-57,887.61	0.00	0.00	0.00	578.88	289.44	-57,019.29	
TOT	-57,849.02	0.00	0.00	0.00	578.88	289.44	-56,980.70	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.06	0.00	0.00	0.00	0.00	0.00	117.06	ROAD & BRIDGE
PAY	-27,937.38	0.00	0.00	0.00	279.37	139.69	-27,518.32	
TOT	-27,820.32	0.00	0.00	0.00	279.37	139.69	-27,401.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,039.08	0.00	0.00	0.00	800.39	400.20	-78,838.49	ROAD & BRIDGE
TOT	-80,039.08	0.00	0.00	0.00	800.39	400.20	-78,838.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-292.68	0.00	0.00	0.00	2.93	1.46	-288.29	ROAD & BRIDGE
TOT	-292.68	0.00	0.00	0.00	2.93	1.46	-288.29	
<hr/>								
ADJ	117.06	0.00	0.00	0.00	0.00	0.00	117.06	AUTH TOTAL
PAY	-108,269.14	0.00	0.00	0.00	1,082.69	541.35	-106,645.10	
TOT	-108,152.08	0.00	0.00	0.00	1,082.69	541.35	-106,528.04	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1,115.83	0.00	0.00	0.00	11.16	5.58	-1,099.09	
TOT	-1,115.11	0.00	0.00	0.00	11.16	5.58	-1,098.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,358.75	0.00	0.00	0.00	23.59	11.79	-2,323.37	ROAD & BRIDGE
TOT	-2,358.75	0.00	0.00	0.00	23.59	11.79	-2,323.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-468.43	0.00	0.00	0.00	4.68	2.34	-461.41	ROAD & BRIDGE
TOT	-468.43	0.00	0.00	0.00	4.68	2.34	-461.41	
<hr/>								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-3,943.01	0.00	0.00	0.00	39.43	19.71	-3,883.87	
TOT	-3,942.29	0.00	0.00	0.00	39.43	19.71	-3,883.15	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.64	0.00	0.00	0.00	0.00	0.00	139.64	ROAD & BRIDGE
PAY	-12,539.24	0.00	0.00	0.00	125.39	62.70	-12,351.15	
TOT	-12,399.60	0.00	0.00	0.00	125.39	62.70	-12,211.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,971.23	0.00	0.00	0.00	349.71	174.86	-34,446.66	ROAD & BRIDGE
TOT	-34,971.23	0.00	0.00	0.00	349.71	174.86	-34,446.66	
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ADJ	139.64	0.00	0.00	0.00	0.00	0.00	139.64	AUTH TOTAL
PAY	-47,510.47	0.00	0.00	0.00	475.10	237.56	-46,797.81	
TOT	-47,370.83	0.00	0.00	0.00	475.10	237.56	-46,658.17	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,277.54	0.00	0.00	0.00	0.00	0.00	3,277.54	ST L COMM COLL
PAY	-592,704.10	0.00	0.00	0.00	5,927.04	2,963.52	-583,813.54	
TOT	-589,426.56	0.00	0.00	0.00	5,927.04	2,963.52	-580,536.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,577.22	0.00	0.00	0.00	0.00	0.00	1,577.22	ST L COMM COLL
PAY	-2,346,055.42	0.00	0.00	0.00	23,460.55	11,730.28	-2,310,864.59	
TOT	-2,344,478.20	0.00	0.00	0.00	23,460.55	11,730.28	-2,309,287.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.68	0.00	0.00	0.00	0.00	0.00	-67.68	ST L COMM COLL
PAY	-177,095.39	0.00	0.00	0.00	1,770.95	885.48	-174,438.96	
TOT	-177,163.07	0.00	0.00	0.00	1,770.95	885.48	-174,506.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,825.34	0.00	0.00	0.00	198.25	99.13	-19,527.96	ST L COMM COLL
TOT	-19,825.34	0.00	0.00	0.00	198.25	99.13	-19,527.96	
<hr/>								
ADJ	4,787.08	0.00	0.00	0.00	0.00	0.00	4,787.08	AUTH TOTAL
PAY	-3,135,680.25	0.00	0.00	0.00	31,356.79	15,678.41	-3,088,645.05	
TOT	-3,130,893.17	0.00	0.00	0.00	31,356.79	15,678.41	-3,083,857.97	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,280.20	0.00	0.00	0.00	0.00	0.00	18,280.20	SPEC SCH DIST
PAY	-3,305,832.44	0.00	0.00	0.00	33,058.32	16,529.16	-3,256,244.96	
TOT	-3,287,552.24	0.00	0.00	0.00	33,058.32	16,529.16	-3,237,964.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,797.02	0.00	0.00	0.00	0.00	0.00	8,797.02	SPEC SCH DIST
PAY	-13,085,224.83	0.00	0.00	0.00	130,852.25	65,426.12	-12,888,946.46	
TOT	-13,076,427.81	0.00	0.00	0.00	130,852.25	65,426.12	-12,880,149.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.59	0.00	0.00	0.00	0.00	0.00	-164.59	SPEC SCH DIST
PAY	-430,675.04	0.00	0.00	0.00	4,306.75	2,153.38	-424,214.91	
TOT	-430,839.63	0.00	0.00	0.00	4,306.75	2,153.38	-424,379.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-110,576.84	0.00	0.00	0.00	1,105.77	552.88	-108,918.19	SPEC SCH DIST
TOT	-110,576.84	0.00	0.00	0.00	1,105.77	552.88	-108,918.19	
ADJ	26,912.63	0.00	0.00	0.00	0.00	0.00	26,912.63	AUTH TOTAL
PAY	-16,932,309.15	0.00	0.00	0.00	169,323.09	84,661.54	-16,678,324.52	
TOT	-16,905,396.52	0.00	0.00	0.00	169,323.09	84,661.54	-16,651,411.89	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,206.55	0.00	0.00	0.00	0.00	0.00	4,206.55	MET ZOO MUS DIST
PAY	-760,726.44	0.00	0.00	0.00	7,607.26	3,803.63	-749,315.55	
TOT	-756,519.89	0.00	0.00	0.00	7,607.26	3,803.63	-745,109.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,024.33	0.00	0.00	0.00	0.00	0.00	2,024.33	MET ZOO MUS DIST
PAY	-3,011,125.55	0.00	0.00	0.00	30,111.26	15,055.63	-2,965,958.66	
TOT	-3,009,101.22	0.00	0.00	0.00	30,111.26	15,055.63	-2,963,934.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.96	0.00	0.00	0.00	0.00	0.00	-72.96	MET ZOO MUS DIST
PAY	-190,910.51	0.00	0.00	0.00	1,909.11	954.55	-188,046.85	
TOT	-190,983.47	0.00	0.00	0.00	1,909.11	954.55	-188,119.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,445.56	0.00	0.00	0.00	254.46	127.23	-25,063.87	MET ZOO MUS DIST
TOT	-25,445.56	0.00	0.00	0.00	254.46	127.23	-25,063.87	
AUTH TOTAL								
ADJ	6,157.92	0.00	0.00	0.00	0.00	0.00	6,157.92	
PAY	-3,988,208.06	0.00	0.00	0.00	39,882.09	19,941.04	-3,928,384.93	
TOT	-3,982,050.14	0.00	0.00	0.00	39,882.09	19,941.04	-3,922,227.01	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,364.68	0.00	0.00	0.00	0.00	0.00	3,364.68	COUNTY LIBRARY
PAY	-590,793.60	0.00	0.00	0.00	5,907.94	2,953.97	-581,931.69	
TOT	-587,428.92	0.00	0.00	0.00	5,907.94	2,953.97	-578,567.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,816.02	0.00	0.00	0.00	0.00	0.00	1,816.02	COUNTY LIBRARY
PAY	-2,270,257.54	0.00	0.00	0.00	22,702.58	11,351.29	-2,236,203.67	
TOT	-2,268,441.52	0.00	0.00	0.00	22,702.58	11,351.29	-2,234,387.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	COUNTY LIBRARY
PAY	-145,799.77	0.00	0.00	0.00	1,458.00	729.00	-143,612.77	
TOT	-145,855.49	0.00	0.00	0.00	1,458.00	729.00	-143,668.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,469.53	0.00	0.00	0.00	194.70	97.35	-19,177.48	COUNTY LIBRARY
TOT	-19,469.53	0.00	0.00	0.00	194.70	97.35	-19,177.48	
<hr/>								
ADJ	5,124.98	0.00	0.00	0.00	0.00	0.00	5,124.98	AUTH TOTAL
PAY	-3,026,320.44	0.00	0.00	0.00	30,263.22	15,131.61	-2,980,925.61	
TOT	-3,021,195.46	0.00	0.00	0.00	30,263.22	15,131.61	-2,975,800.63	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.62	0.00	0.00	0.00	0.00	0.00	82.62	FERGUSON LIBRARY
PAY	-9,545.84	0.00	0.00	0.00	95.46	47.73	-9,402.65	
TOT	-9,463.22	0.00	0.00	0.00	95.46	47.73	-9,320.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,321.48	0.00	0.00	0.00	203.21	101.61	-20,016.66	FERGUSON LIBRARY
TOT	-20,321.48	0.00	0.00	0.00	203.21	101.61	-20,016.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FERGUSON LIBRARY
PAY	-1,230.75	0.00	0.00	0.00	12.31	6.15	-1,212.29	
TOT	-1,231.22	0.00	0.00	0.00	12.31	6.15	-1,212.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,782.88	0.00	0.00	0.00	17.83	8.91	-1,756.14	FERGUSON LIBRARY
TOT	-1,782.88	0.00	0.00	0.00	17.83	8.91	-1,756.14	
<hr/>								
ADJ	82.15	0.00	0.00	0.00	0.00	0.00	82.15	AUTH TOTAL
PAY	-32,880.95	0.00	0.00	0.00	328.81	164.40	-32,387.74	
TOT	-32,798.80	0.00	0.00	0.00	328.81	164.40	-32,305.59	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.64	0.00	0.00	0.00	0.00	0.00	127.64	MAPLEWOOD LIBRARY
PAY	-12,516.35	0.00	0.00	0.00	125.16	62.58	-12,328.61	
TOT	-12,388.71	0.00	0.00	0.00	125.16	62.58	-12,200.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,489.73	0.00	0.00	0.00	264.90	132.45	-26,092.38	MAPLEWOOD LIBRARY
TOT	-26,489.73	0.00	0.00	0.00	264.90	132.45	-26,092.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	MAPLEWOOD LIBRARY
PAY	-3,415.42	0.00	0.00	0.00	34.15	17.08	-3,364.19	
TOT	-3,416.73	0.00	0.00	0.00	34.15	17.08	-3,365.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,911.04	0.00	0.00	0.00	19.11	9.56	-1,882.37	MAPLEWOOD LIBRARY
TOT	-1,911.04	0.00	0.00	0.00	19.11	9.56	-1,882.37	
<hr/>								
ADJ	126.33	0.00	0.00	0.00	0.00	0.00	126.33	AUTH TOTAL
PAY	-44,332.54	0.00	0.00	0.00	443.32	221.67	-43,667.55	
TOT	-44,206.21	0.00	0.00	0.00	443.32	221.67	-43,541.22	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.62	0.00	0.00	0.00	0.00	0.00	322.62	KIRKWOOD LIBRARY
PAY	-30,977.47	0.00	0.00	0.00	309.77	154.89	-30,512.81	
TOT	-30,654.85	0.00	0.00	0.00	309.77	154.89	-30,190.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,916.84	0.00	0.00	0.00	1,199.17	599.58	-118,118.09	KIRKWOOD LIBRARY
TOT	-119,916.84	0.00	0.00	0.00	1,199.17	599.58	-118,118.09	
ADJ	322.62	0.00	0.00	0.00	0.00	0.00	322.62	AUTH TOTAL
PAY	-150,894.31	0.00	0.00	0.00	1,508.94	754.47	-148,630.90	
TOT	-150,571.69	0.00	0.00	0.00	1,508.94	754.47	-148,308.28	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.65	0.00	0.00	0.00	0.00	0.00	19.65	VALLEY PARK LIBRAR
PAY	-994.11	0.00	0.00	0.00	9.94	4.97	-979.20	
TOT	-974.46	0.00	0.00	0.00	9.94	4.97	-959.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,566.03	0.00	0.00	0.00	35.66	17.83	-3,512.54	VALLEY PARK LIBRAR
TOT	-3,566.03	0.00	0.00	0.00	35.66	17.83	-3,512.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-516.12	0.00	0.00	0.00	5.16	2.58	-508.38	VALLEY PARK LIBRAR
TOT	-516.12	0.00	0.00	0.00	5.16	2.58	-508.38	
ADJ	19.65	0.00	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-5,076.26	0.00	0.00	0.00	50.76	25.38	-5,000.12	
TOT	-5,056.61	0.00	0.00	0.00	50.76	25.38	-4,980.47	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.23	0.00	0.00	0.00	0.00	0.00	32.23	ROCK HILL LIBRARY
PAY	-3,916.97	0.00	0.00	0.00	39.17	19.58	-3,858.22	
TOT	-3,884.74	0.00	0.00	0.00	39.17	19.58	-3,825.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.59	0.00	0.00	0.00	0.00	0.00	-341.59	ROCK HILL LIBRARY
PAY	-11,100.84	0.00	0.00	0.00	111.01	55.50	-10,934.33	
TOT	-11,442.43	0.00	0.00	0.00	111.01	55.50	-11,275.92	
<hr/>								
ADJ	-309.36	0.00	0.00	0.00	0.00	0.00	-309.36	AUTH TOTAL
PAY	-15,017.81	0.00	0.00	0.00	150.18	75.08	-14,792.55	
TOT	-15,327.17	0.00	0.00	0.00	150.18	75.08	-15,101.91	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.19	0.00	0.00	0.00	0.00	0.00	-224.19	WEBSTER LIBRARY
PAY	-21,937.22	0.00	0.00	0.00	219.37	109.69	-21,608.16	
TOT	-22,161.41	0.00	0.00	0.00	219.37	109.69	-21,832.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,470.63	0.00	0.00	0.00	604.71	302.35	-59,563.57	WEBSTER LIBRARY
TOT	-60,470.63	0.00	0.00	0.00	604.71	302.35	-59,563.57	
<hr/>								
ADJ	-224.19	0.00	0.00	0.00	0.00	0.00	-224.19	AUTH TOTAL
PAY	-82,407.85	0.00	0.00	0.00	824.08	412.04	-81,171.73	
TOT	-82,632.04	0.00	0.00	0.00	824.08	412.04	-81,395.92	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.53	0.00	0.00	0.00	0.00	0.00	100.53	UNIVERSITY CITY LIB
PAY	-26,679.55	0.00	0.00	0.00	266.80	133.40	-26,279.35	
TOT	-26,579.02	0.00	0.00	0.00	266.80	133.40	-26,178.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	189.95	0.00	0.00	0.00	0.00	0.00	189.95	UNIVERSITY CITY LIB
PAY	-111,918.15	0.00	0.00	0.00	1,119.18	559.59	-110,239.38	
TOT	-111,728.20	0.00	0.00	0.00	1,119.18	559.59	-110,049.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-343.86	0.00	0.00	0.00	3.44	1.72	-338.70	UNIVERSITY CITY LIB
TOT	-343.86	0.00	0.00	0.00	3.44	1.72	-338.70	
<hr/>								
ADJ	290.48	0.00	0.00	0.00	0.00	0.00	290.48	AUTH TOTAL
PAY	-138,941.56	0.00	0.00	0.00	1,389.42	694.71	-136,857.43	
TOT	-138,651.08	0.00	0.00	0.00	1,389.42	694.71	-136,566.95	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.72	0.00	0.00	0.00	0.00	0.00	47.72	RICHMOND HEIGHTS PU
PAY	-5,532.83	0.00	0.00	0.00	55.33	27.66	-5,449.84	
TOT	-5,485.11	0.00	0.00	0.00	55.33	27.66	-5,402.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,366.50	0.00	0.00	0.00	273.67	136.83	-26,956.00	RICHMOND HEIGHTS PU
TOT	-27,366.50	0.00	0.00	0.00	273.67	136.83	-26,956.00	
<hr/>								
ADJ	47.72	0.00	0.00	0.00	0.00	0.00	47.72	AUTH TOTAL
PAY	-32,899.33	0.00	0.00	0.00	329.00	164.49	-32,405.84	
TOT	-32,851.61	0.00	0.00	0.00	329.00	164.49	-32,358.12	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,188.03	0.00	0.00	0.00	0.00	0.00	3,188.03	SCH-AFFTON
PAY	-333,464.64	0.00	0.00	0.00	3,334.65	1,667.32	-328,462.67	
TOT	-330,276.61	0.00	0.00	0.00	3,334.65	1,667.32	-325,274.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,311,828.23	0.00	0.00	0.00	13,118.28	6,559.14	-1,292,150.81	SCH-AFFTON
TOT	-1,311,828.23	0.00	0.00	0.00	13,118.28	6,559.14	-1,292,150.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.65	0.00	0.00	0.00	0.00	0.00	-12.65	SCH-AFFTON
PAY	-33,097.39	0.00	0.00	0.00	330.97	165.49	-32,600.93	
TOT	-33,110.04	0.00	0.00	0.00	330.97	165.49	-32,613.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-438.39	0.00	0.00	0.00	4.38	2.19	-431.82	SCH-AFFTON
TOT	-438.39	0.00	0.00	0.00	4.38	2.19	-431.82	
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ADJ	3,175.38	0.00	0.00	0.00	0.00	0.00	3,175.38	AUTH TOTAL
PAY	-1,678,828.65	0.00	0.00	0.00	16,788.28	8,394.14	-1,653,646.23	
TOT	-1,675,653.27	0.00	0.00	0.00	16,788.28	8,394.14	-1,650,470.85	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,794.92	0.00	0.00	0.00	0.00	0.00	3,794.92	SCH-BAYLESS
PAY	-149,317.31	0.00	0.00	0.00	1,493.17	746.59	-147,077.55	
TOT	-145,522.39	0.00	0.00	0.00	1,493.17	746.59	-143,282.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-356,733.94	0.00	0.00	0.00	3,567.34	1,783.67	-351,382.93	SCH-BAYLESS
TOT	-356,733.94	0.00	0.00	0.00	3,567.34	1,783.67	-351,382.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SCH-BAYLESS
PAY	-4,154.90	0.00	0.00	0.00	41.55	20.77	-4,092.58	
TOT	-4,156.49	0.00	0.00	0.00	41.55	20.77	-4,094.17	
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ADJ	3,793.33	0.00	0.00	0.00	0.00	0.00	3,793.33	AUTH TOTAL
PAY	-510,206.15	0.00	0.00	0.00	5,102.06	2,551.03	-502,553.06	
TOT	-506,412.82	0.00	0.00	0.00	5,102.06	2,551.03	-498,759.73	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.23	0.00	0.00	0.00	0.00	0.00	535.23	SCH-BRENTWOOD
PAY	-188,314.46	0.00	0.00	0.00	1,883.14	941.57	-185,489.75	
TOT	-187,779.23	0.00	0.00	0.00	1,883.14	941.57	-184,954.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-818,941.87	0.00	0.00	0.00	8,189.42	4,094.71	-806,657.74	SCH-BRENTWOOD
TOT	-818,941.87	0.00	0.00	0.00	8,189.42	4,094.71	-806,657.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.41	0.00	0.00	0.00	0.00	0.00	-28.41	SCH-BRENTWOOD
PAY	-74,326.79	0.00	0.00	0.00	743.27	371.63	-73,211.89	
TOT	-74,355.20	0.00	0.00	0.00	743.27	371.63	-73,240.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,600.64	0.00	0.00	0.00	26.01	13.00	-2,561.63	SCH-BRENTWOOD
TOT	-2,600.64	0.00	0.00	0.00	26.01	13.00	-2,561.63	
ADJ	506.82	0.00	0.00	0.00	0.00	0.00	506.82	AUTH TOTAL
PAY	-1,084,183.76	0.00	0.00	0.00	10,841.84	5,420.91	-1,067,921.01	
TOT	-1,083,676.94	0.00	0.00	0.00	10,841.84	5,420.91	-1,067,414.19	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-523.13	0.00	0.00	0.00	0.00	0.00	-523.13	SCH-CLAYTON
PAY	-377,969.54	0.00	0.00	0.00	3,779.70	1,889.85	-372,299.99	
TOT	-378,492.67	0.00	0.00	0.00	3,779.70	1,889.85	-372,823.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,356,172.85	0.00	0.00	0.00	23,561.73	11,780.86	-2,320,830.26	SCH-CLAYTON
TOT	-2,356,172.85	0.00	0.00	0.00	23,561.73	11,780.86	-2,320,830.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.61	0.00	0.00	0.00	0.00	0.00	-25.61	SCH-CLAYTON
PAY	-67,015.34	0.00	0.00	0.00	670.15	335.08	-66,010.11	
TOT	-67,040.95	0.00	0.00	0.00	670.15	335.08	-66,035.72	
ADJ	-548.74	0.00	0.00	0.00	0.00	0.00	-548.74	AUTH TOTAL
PAY	-2,801,157.73	0.00	0.00	0.00	28,011.58	14,005.79	-2,759,140.36	
TOT	-2,801,706.47	0.00	0.00	0.00	28,011.58	14,005.79	-2,759,689.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,072.58	0.00	0.00	0.00	0.00	0.00	16,072.58	SCH-PARKWAY
PAY	-2,470,383.65	0.00	0.00	0.00	24,703.84	12,351.92	-2,433,327.89	
TOT	-2,454,311.07	0.00	0.00	0.00	24,703.84	12,351.92	-2,417,255.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,645,062.47	0.00	0.00	0.00	96,450.62	48,225.31	-9,500,386.54	SCH-PARKWAY
TOT	-9,645,062.47	0.00	0.00	0.00	96,450.62	48,225.31	-9,500,386.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.34	0.00	0.00	0.00	0.00	0.00	-119.34	SCH-PARKWAY
PAY	-312,263.08	0.00	0.00	0.00	3,122.63	1,561.32	-307,579.13	
TOT	-312,382.42	0.00	0.00	0.00	3,122.63	1,561.32	-307,698.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,378.71	0.00	0.00	0.00	103.79	51.89	-10,223.03	SCH-PARKWAY
TOT	-10,378.71	0.00	0.00	0.00	103.79	51.89	-10,223.03	
ADJ	15,953.24	0.00	0.00	0.00	0.00	0.00	15,953.24	AUTH TOTAL
PAY	-12,438,087.91	0.00	0.00	0.00	124,380.88	62,190.44	-12,251,516.59	
TOT	-12,422,134.67	0.00	0.00	0.00	124,380.88	62,190.44	-12,235,563.35	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,703.01	0.00	0.00	0.00	0.00	0.00	13,703.01	SCH-ROCKWOOD
PAY	-1,958,144.70	0.00	0.00	0.00	19,581.45	9,790.72	-1,928,772.53	
TOT	-1,944,441.69	0.00	0.00	0.00	19,581.45	9,790.72	-1,915,069.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,439,411.39	0.00	0.00	0.00	64,394.11	32,197.06	-6,342,820.22	SCH-ROCKWOOD
TOT	-6,439,411.39	0.00	0.00	0.00	64,394.11	32,197.06	-6,342,820.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.38	0.00	0.00	0.00	0.00	0.00	-311.38	SCH-ROCKWOOD
PAY	-814,764.56	0.00	0.00	0.00	8,147.65	4,073.82	-802,543.09	
TOT	-815,075.94	0.00	0.00	0.00	8,147.65	4,073.82	-802,854.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,808.07	0.00	0.00	0.00	168.08	84.04	-16,555.95	SCH-ROCKWOOD
TOT	-16,808.07	0.00	0.00	0.00	168.08	84.04	-16,555.95	
ADJ	13,391.63	0.00	0.00	0.00	0.00	0.00	13,391.63	AUTH TOTAL
PAY	-9,229,128.72	0.00	0.00	0.00	92,291.29	46,145.64	-9,090,691.79	
TOT	-9,215,737.09	0.00	0.00	0.00	92,291.29	46,145.64	-9,077,300.16	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,177.88	0.00	0.00	0.00	0.00	0.00	2,177.88	SCH-FERG-FLOR
PAY	-583,064.18	0.00	0.00	0.00	5,830.64	2,915.32	-574,318.22	
TOT	-580,886.30	0.00	0.00	0.00	5,830.64	2,915.32	-572,140.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,409,743.80	0.00	0.00	0.00	14,097.44	7,048.72	-1,388,597.64	SCH-FERG-FLOR
TOT	-1,409,743.80	0.00	0.00	0.00	14,097.44	7,048.72	-1,388,597.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.03	0.00	0.00	0.00	0.00	0.00	-241.03	SCH-FERG-FLOR
PAY	-630,679.46	0.00	0.00	0.00	6,306.79	3,153.40	-621,219.27	
TOT	-630,920.49	0.00	0.00	0.00	6,306.79	3,153.40	-621,460.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83,841.23	0.00	0.00	0.00	838.41	419.21	-82,583.61	SCH-FERG-FLOR
TOT	-83,841.23	0.00	0.00	0.00	838.41	419.21	-82,583.61	
ADJ	1,936.85	0.00	0.00	0.00	0.00	0.00	1,936.85	AUTH TOTAL
PAY	-2,707,328.67	0.00	0.00	0.00	27,073.28	13,536.65	-2,666,718.74	
TOT	-2,705,391.82	0.00	0.00	0.00	27,073.28	13,536.65	-2,664,781.89	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,932.67	0.00	0.00	0.00	19.33	9.66	-1,903.68	SCH-MERAMEC VALLEY
TOT	-1,932.67	0.00	0.00	0.00	19.33	9.66	-1,903.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,667.61	0.00	0.00	0.00	156.68	78.34	-15,432.59	SCH-MERAMEC VALLEY
TOT	-15,667.61	0.00	0.00	0.00	156.68	78.34	-15,432.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-MERAMEC VALLEY
PAY	-480.19	0.00	0.00	0.00	4.80	2.40	-472.99	
TOT	-480.37	0.00	0.00	0.00	4.80	2.40	-473.17	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-18,080.47	0.00	0.00	0.00	180.81	90.40	-17,809.26	
TOT	-18,080.65	0.00	0.00	0.00	180.81	90.40	-17,809.44	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,091.59	0.00	0.00	0.00	0.00	0.00	2,091.59	SCH-HANCOCK
PAY	-356,381.55	0.00	0.00	0.00	3,563.82	1,781.91	-351,035.82	
TOT	-354,289.96	0.00	0.00	0.00	3,563.82	1,781.91	-348,944.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,450,458.57	0.00	0.00	0.00	44,504.59	22,252.29	-4,383,701.69	SCH-HANCOCK
TOT	-4,450,458.57	0.00	0.00	0.00	44,504.59	22,252.29	-4,383,701.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.34	0.00	0.00	0.00	0.00	0.00	-15.34	SCH-HANCOCK
PAY	-40,128.20	0.00	0.00	0.00	401.28	200.64	-39,526.28	
TOT	-40,143.54	0.00	0.00	0.00	401.28	200.64	-39,541.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-94.94	0.00	0.00	0.00	0.95	0.47	-93.52	SCH-HANCOCK
TOT	-94.94	0.00	0.00	0.00	0.95	0.47	-93.52	
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ADJ	2,076.25	0.00	0.00	0.00	0.00	0.00	2,076.25	AUTH TOTAL
PAY	-4,847,063.26	0.00	0.00	0.00	48,470.64	24,235.31	-4,774,357.31	
TOT	-4,844,987.01	0.00	0.00	0.00	48,470.64	24,235.31	-4,772,281.06	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.39	0.00	0.00	0.00	0.00	0.00	-123.39	SCH-JENNINGS
PAY	-71,302.01	0.00	0.00	0.00	713.02	356.51	-70,232.48	
TOT	-71,425.40	0.00	0.00	0.00	713.02	356.51	-70,355.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270,205.03	0.00	0.00	0.00	2,702.05	1,351.03	-266,151.95	SCH-JENNINGS
TOT	-270,205.03	0.00	0.00	0.00	2,702.05	1,351.03	-266,151.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.83	0.00	0.00	0.00	0.00	0.00	-10.83	SCH-JENNINGS
PAY	-28,350.47	0.00	0.00	0.00	283.50	141.75	-27,925.22	
TOT	-28,361.30	0.00	0.00	0.00	283.50	141.75	-27,936.05	
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ADJ	-134.22	0.00	0.00	0.00	0.00	0.00	-134.22	AUTH TOTAL
PAY	-369,857.51	0.00	0.00	0.00	3,698.57	1,849.29	-364,309.65	
TOT	-369,991.73	0.00	0.00	0.00	3,698.57	1,849.29	-364,443.87	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,565.75	0.00	0.00	0.00	0.00	0.00	8,565.75	SCH-KIRKWOOD
PAY	-772,391.73	0.00	0.00	0.00	7,723.92	3,861.96	-760,805.85	
TOT	-763,825.98	0.00	0.00	0.00	7,723.92	3,861.96	-752,240.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,769.97	0.00	0.00	0.00	0.00	0.00	33,769.97	SCH-KIRKWOOD
PAY	-2,875,821.39	0.00	0.00	0.00	28,758.21	14,379.11	-2,832,684.07	
TOT	-2,842,051.42	0.00	0.00	0.00	28,758.21	14,379.11	-2,798,914.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.23	0.00	0.00	0.00	0.00	0.00	-46.23	SCH-KIRKWOOD
PAY	-120,965.12	0.00	0.00	0.00	1,209.65	604.83	-119,150.64	
TOT	-121,011.35	0.00	0.00	0.00	1,209.65	604.83	-119,196.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-118.72	0.00	0.00	0.00	1.19	0.59	-116.94	SCH-KIRKWOOD
TOT	-118.72	0.00	0.00	0.00	1.19	0.59	-116.94	
ADJ	42,289.49	0.00	0.00	0.00	0.00	0.00	42,289.49	AUTH TOTAL
PAY	-3,769,296.96	0.00	0.00	0.00	37,692.97	18,846.49	-3,712,757.50	
TOT	-3,727,007.47	0.00	0.00	0.00	37,692.97	18,846.49	-3,670,468.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,992.85	0.00	0.00	0.00	0.00	0.00	13,992.85	SCH-LADUE
PAY	-552,834.69	0.00	0.00	0.00	5,528.35	2,764.17	-544,542.17	
TOT	-538,841.84	0.00	0.00	0.00	5,528.35	2,764.17	-530,549.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,097,410.50	0.00	0.00	0.00	30,974.11	15,487.05	-3,050,949.34	SCH-LADUE
TOT	-3,097,410.50	0.00	0.00	0.00	30,974.11	15,487.05	-3,050,949.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	SCH-LADUE
PAY	-107,435.47	0.00	0.00	0.00	1,074.35	537.18	-105,823.94	
TOT	-107,476.53	0.00	0.00	0.00	1,074.35	537.18	-105,865.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-388.32	0.00	0.00	0.00	3.88	1.94	-382.50	SCH-LADUE
TOT	-388.32	0.00	0.00	0.00	3.88	1.94	-382.50	
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ADJ	13,951.79	0.00	0.00	0.00	0.00	0.00	13,951.79	AUTH TOTAL
PAY	-3,758,068.98	0.00	0.00	0.00	37,580.69	18,790.34	-3,701,697.95	
TOT	-3,744,117.19	0.00	0.00	0.00	37,580.69	18,790.34	-3,687,746.16	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,717.00	0.00	0.00	0.00	0.00	0.00	3,717.00	SCH-MAPLEWOOD
PAY	-290,232.42	0.00	0.00	0.00	2,902.32	1,451.16	-285,878.94	
TOT	-286,515.42	0.00	0.00	0.00	2,902.32	1,451.16	-282,161.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-701,242.06	0.00	0.00	0.00	7,012.42	3,506.21	-690,723.43	SCH-MAPLEWOOD
TOT	-701,242.06	0.00	0.00	0.00	7,012.42	3,506.21	-690,723.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.49	0.00	0.00	0.00	0.00	0.00	-34.49	SCH-MAPLEWOOD
PAY	-90,245.24	0.00	0.00	0.00	902.45	451.23	-88,891.56	
TOT	-90,279.73	0.00	0.00	0.00	902.45	451.23	-88,926.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,675.54	0.00	0.00	0.00	306.76	153.38	-30,215.40	SCH-MAPLEWOOD
TOT	-30,675.54	0.00	0.00	0.00	306.76	153.38	-30,215.40	
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ADJ	3,682.51	0.00	0.00	0.00	0.00	0.00	3,682.51	AUTH TOTAL
PAY	-1,112,395.26	0.00	0.00	0.00	11,123.95	5,561.98	-1,095,709.33	
TOT	-1,108,712.75	0.00	0.00	0.00	11,123.95	5,561.98	-1,092,026.82	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,945.79	0.00	0.00	0.00	0.00	0.00	11,945.79	SCH-MEHLVILLE
PAY	-1,218,632.53	0.00	0.00	0.00	12,186.33	6,093.16	-1,200,353.04	
TOT	-1,206,686.74	0.00	0.00	0.00	12,186.33	6,093.16	-1,188,407.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,073,565.57	0.00	0.00	0.00	30,735.66	15,367.83	-3,027,462.08	SCH-MEHLVILLE
TOT	-3,073,565.57	0.00	0.00	0.00	30,735.66	15,367.83	-3,027,462.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.81	0.00	0.00	0.00	0.00	0.00	-40.81	SCH-MEHLVILLE
PAY	-106,784.44	0.00	0.00	0.00	1,067.84	533.92	-105,182.68	
TOT	-106,825.25	0.00	0.00	0.00	1,067.84	533.92	-105,223.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,415.16	0.00	0.00	0.00	204.15	102.08	-20,108.93	SCH-MEHLVILLE
TOT	-20,415.16	0.00	0.00	0.00	204.15	102.08	-20,108.93	
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ADJ	11,904.98	0.00	0.00	0.00	0.00	0.00	11,904.98	AUTH TOTAL
PAY	-4,419,397.70	0.00	0.00	0.00	44,193.98	22,096.99	-4,353,106.73	
TOT	-4,407,492.72	0.00	0.00	0.00	44,193.98	22,096.99	-4,341,201.75	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,716.34	0.00	0.00	0.00	0.00	0.00	2,716.34	SCH-NORMANDY
PAY	-198,293.50	0.00	0.00	0.00	1,982.94	991.47	-195,319.09	
TOT	-195,577.16	0.00	0.00	0.00	1,982.94	991.47	-192,602.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,035.51	0.00	0.00	0.00	0.00	0.00	-7,035.51	SCH-NORMANDY
PAY	-800,353.69	0.00	0.00	0.00	8,003.54	4,001.77	-788,348.38	
TOT	-807,389.20	0.00	0.00	0.00	8,003.54	4,001.77	-795,383.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.99	0.00	0.00	0.00	0.00	0.00	-16.99	SCH-NORMANDY
PAY	-44,452.87	0.00	0.00	0.00	444.53	222.26	-43,786.08	
TOT	-44,469.86	0.00	0.00	0.00	444.53	222.26	-43,803.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,164.45	0.00	0.00	0.00	91.64	45.82	-9,026.99	SCH-NORMANDY
TOT	-9,164.45	0.00	0.00	0.00	91.64	45.82	-9,026.99	
AUTH TOTAL								
ADJ	-4,336.16	0.00	0.00	0.00	0.00	0.00	-4,336.16	
PAY	-1,052,264.51	0.00	0.00	0.00	10,522.65	5,261.32	-1,036,480.54	
TOT	-1,056,600.67	0.00	0.00	0.00	10,522.65	5,261.32	-1,040,816.70	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,284.55	0.00	0.00	0.00	0.00	0.00	5,284.55	SCH-PATTONVILLE
PAY	-976,006.19	0.00	0.00	0.00	9,760.06	4,880.03	-961,366.10	
TOT	-970,721.64	0.00	0.00	0.00	9,760.06	4,880.03	-956,081.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,568,652.10	0.00	0.00	0.00	35,686.52	17,843.26	-3,515,122.32	SCH-PATTONVILLE
TOT	-3,568,652.10	0.00	0.00	0.00	35,686.52	17,843.26	-3,515,122.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.19	0.00	0.00	0.00	0.00	0.00	-188.19	SCH-PATTONVILLE
PAY	-492,408.30	0.00	0.00	0.00	4,924.08	2,462.04	-485,022.18	
TOT	-492,596.49	0.00	0.00	0.00	4,924.08	2,462.04	-485,210.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,597.61	0.00	0.00	0.00	555.98	277.99	-54,763.64	SCH-PATTONVILLE
TOT	-55,597.61	0.00	0.00	0.00	555.98	277.99	-54,763.64	
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ADJ	5,096.36	0.00	0.00	0.00	0.00	0.00	5,096.36	AUTH TOTAL
PAY	-5,092,664.20	0.00	0.00	0.00	50,926.64	25,463.32	-5,016,274.24	
TOT	-5,087,567.84	0.00	0.00	0.00	50,926.64	25,463.32	-5,011,177.88	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,285.00	0.00	0.00	0.00	0.00	0.00	3,285.00	SCH-RITENOUR
PAY	-1,267,521.07	0.00	0.00	0.00	12,675.21	6,337.61	-1,248,508.25	
TOT	-1,264,236.07	0.00	0.00	0.00	12,675.21	6,337.61	-1,245,223.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,562,777.84	0.00	0.00	0.00	15,627.78	7,813.89	-1,539,336.17	SCH-RITENOUR
TOT	-1,562,777.84	0.00	0.00	0.00	15,627.78	7,813.89	-1,539,336.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.84	0.00	0.00	0.00	0.00	0.00	-38.84	SCH-RITENOUR
PAY	-101,624.29	0.00	0.00	0.00	1,016.24	508.12	-100,099.93	
TOT	-101,663.13	0.00	0.00	0.00	1,016.24	508.12	-100,138.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,351.23	0.00	0.00	0.00	403.51	201.76	-39,745.96	SCH-RITENOUR
TOT	-40,351.23	0.00	0.00	0.00	403.51	201.76	-39,745.96	
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ADJ	3,246.16	0.00	0.00	0.00	0.00	0.00	3,246.16	AUTH TOTAL
PAY	-2,972,274.43	0.00	0.00	0.00	29,722.74	14,861.38	-2,927,690.31	
TOT	-2,969,028.27	0.00	0.00	0.00	29,722.74	14,861.38	-2,924,444.15	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,828.28	0.00	0.00	0.00	0.00	0.00	2,828.28	SCH-RIVERVIEW GRNS
PAY	-102,448.18	0.00	0.00	0.00	1,024.48	512.24	-100,911.46	
TOT	-99,619.90	0.00	0.00	0.00	1,024.48	512.24	-98,083.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-471,656.62	0.00	0.00	0.00	4,716.57	2,358.28	-464,581.77	SCH-RIVERVIEW GRNS
TOT	-471,656.62	0.00	0.00	0.00	4,716.57	2,358.28	-464,581.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	SCH-RIVERVIEW GRNS
PAY	-8,735.76	0.00	0.00	0.00	87.36	43.68	-8,604.72	
TOT	-8,739.10	0.00	0.00	0.00	87.36	43.68	-8,608.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-387.20	0.00	0.00	0.00	3.87	1.94	-381.39	SCH-RIVERVIEW GRNS
TOT	-387.20	0.00	0.00	0.00	3.87	1.94	-381.39	
<hr/>								
ADJ	2,824.94	0.00	0.00	0.00	0.00	0.00	2,824.94	AUTH TOTAL
PAY	-583,227.76	0.00	0.00	0.00	5,832.28	2,916.14	-574,479.34	
TOT	-580,402.82	0.00	0.00	0.00	5,832.28	2,916.14	-571,654.40	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,458.74	0.00	0.00	0.00	0.00	0.00	1,458.74	SCH-UNIVERSITY CTY
PAY	-403,806.87	0.00	0.00	0.00	4,038.07	2,019.03	-397,749.77	
TOT	-402,348.13	0.00	0.00	0.00	4,038.07	2,019.03	-396,291.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,290.23	0.00	0.00	0.00	0.00	0.00	2,290.23	SCH-UNIVERSITY CTY
PAY	-1,388,441.39	0.00	0.00	0.00	13,884.41	6,942.21	-1,367,614.77	
TOT	-1,386,151.16	0.00	0.00	0.00	13,884.41	6,942.21	-1,365,324.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	SCH-UNIVERSITY CTY
PAY	-43,031.54	0.00	0.00	0.00	430.32	215.16	-42,386.06	
TOT	-43,047.99	0.00	0.00	0.00	430.32	215.16	-42,402.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,989.73	0.00	0.00	0.00	49.90	24.95	-4,914.88	SCH-UNIVERSITY CTY
TOT	-4,989.73	0.00	0.00	0.00	49.90	24.95	-4,914.88	
ADJ	3,732.52	0.00	0.00	0.00	0.00	0.00	3,732.52	AUTH TOTAL
PAY	-1,840,269.53	0.00	0.00	0.00	18,402.70	9,201.35	-1,812,665.48	
TOT	-1,836,537.01	0.00	0.00	0.00	18,402.70	9,201.35	-1,808,932.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,737.12	0.00	0.00	0.00	0.00	0.00	1,737.12	SCH-VALLEY PARK
PAY	-102,414.82	0.00	0.00	0.00	1,024.15	512.07	-100,878.60	
TOT	-100,677.70	0.00	0.00	0.00	1,024.15	512.07	-99,141.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-480,620.92	0.00	0.00	0.00	4,806.21	2,403.10	-473,411.61	SCH-VALLEY PARK
TOT	-480,620.92	0.00	0.00	0.00	4,806.21	2,403.10	-473,411.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	SCH-VALLEY PARK
PAY	-54,366.22	0.00	0.00	0.00	543.66	271.83	-53,550.73	
TOT	-54,387.00	0.00	0.00	0.00	543.66	271.83	-53,571.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58,619.98	0.00	0.00	0.00	586.20	293.10	-57,740.68	SCH-VALLEY PARK
TOT	-58,619.98	0.00	0.00	0.00	586.20	293.10	-57,740.68	
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ADJ	1,716.34	0.00	0.00	0.00	0.00	0.00	1,716.34	AUTH TOTAL
PAY	-696,021.94	0.00	0.00	0.00	6,960.22	3,480.10	-685,581.62	
TOT	-694,305.60	0.00	0.00	0.00	6,960.22	3,480.10	-683,865.28	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,684.19	0.00	0.00	0.00	0.00	0.00	-4,684.19	SCH-WEBSTER GROVES
PAY	-611,139.83	0.00	0.00	0.00	6,111.40	3,055.70	-601,972.73	
TOT	-615,824.02	0.00	0.00	0.00	6,111.40	3,055.70	-606,656.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,459.13	0.00	0.00	0.00	0.00	0.00	-6,459.13	SCH-WEBSTER GROVES
PAY	-1,793,097.84	0.00	0.00	0.00	17,930.98	8,965.49	-1,766,201.37	
TOT	-1,799,556.97	0.00	0.00	0.00	17,930.98	8,965.49	-1,772,660.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.52	0.00	0.00	0.00	0.00	0.00	-35.52	SCH-WEBSTER GROVES
PAY	-92,929.53	0.00	0.00	0.00	929.30	464.65	-91,535.58	
TOT	-92,965.05	0.00	0.00	0.00	929.30	464.65	-91,571.10	
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ADJ	-11,178.84	0.00	0.00	0.00	0.00	0.00	-11,178.84	AUTH TOTAL
PAY	-2,497,167.20	0.00	0.00	0.00	24,971.68	12,485.84	-2,459,709.68	
TOT	-2,508,346.04	0.00	0.00	0.00	24,971.68	12,485.84	-2,470,888.52	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,916.38	0.00	0.00	0.00	0.00	0.00	5,916.38	SCH-LINDBERGH
PAY	-764,171.79	0.00	0.00	0.00	7,641.72	3,820.86	-752,709.21	
TOT	-758,255.41	0.00	0.00	0.00	7,641.72	3,820.86	-746,792.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,783.31	0.00	0.00	0.00	0.00	0.00	3,783.31	SCH-LINDBERGH
PAY	-3,078,847.36	0.00	0.00	0.00	30,788.47	15,394.24	-3,032,664.65	
TOT	-3,075,064.05	0.00	0.00	0.00	30,788.47	15,394.24	-3,028,881.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.90	0.00	0.00	0.00	0.00	0.00	-47.90	SCH-LINDBERGH
PAY	-125,340.57	0.00	0.00	0.00	1,253.41	626.70	-123,460.46	
TOT	-125,388.47	0.00	0.00	0.00	1,253.41	626.70	-123,508.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	SCH-LINDBERGH
TOT	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	
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ADJ	9,651.79	0.00	0.00	0.00	0.00	0.00	9,651.79	AUTH TOTAL
PAY	-3,968,382.50	0.00	0.00	0.00	39,683.83	19,841.91	-3,908,856.76	
TOT	-3,958,730.71	0.00	0.00	0.00	39,683.83	19,841.91	-3,899,204.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,086.87	0.00	0.00	0.00	0.00	0.00	-27,086.87	SCH-HAZELWOOD
PAY	-1,198,486.35	0.00	0.00	0.00	11,984.86	5,992.43	-1,180,509.06	
TOT	-1,225,573.22	0.00	0.00	0.00	11,984.86	5,992.43	-1,207,595.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,972,531.06	0.00	0.00	0.00	29,725.31	14,862.66	-2,927,943.09	SCH-HAZELWOOD
TOT	-2,972,531.06	0.00	0.00	0.00	29,725.31	14,862.66	-2,927,943.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.06	0.00	0.00	0.00	0.00	0.00	-154.06	SCH-HAZELWOOD
PAY	-403,112.48	0.00	0.00	0.00	4,031.12	2,015.56	-397,065.80	
TOT	-403,266.54	0.00	0.00	0.00	4,031.12	2,015.56	-397,219.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-255,221.17	0.00	0.00	0.00	2,552.21	1,276.11	-251,392.85	SCH-HAZELWOOD
TOT	-255,221.17	0.00	0.00	0.00	2,552.21	1,276.11	-251,392.85	
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ADJ	-27,240.93	0.00	0.00	0.00	0.00	0.00	-27,240.93	AUTH TOTAL
PAY	-4,829,351.06	0.00	0.00	0.00	48,293.50	24,146.76	-4,756,910.80	
TOT	-4,856,591.99	0.00	0.00	0.00	48,293.50	24,146.76	-4,784,151.73	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,241.73	0.00	0.00	0.00	0.00	0.00	1,241.73	METRO SEWER DIST
PAY	-158,340.23	0.00	0.00	0.00	1,583.40	791.70	-155,965.13	
TOT	-157,098.50	0.00	0.00	0.00	1,583.40	791.70	-154,723.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	788.82	0.00	0.00	0.00	0.00	0.00	788.82	METRO SEWER DIST
PAY	-671,693.79	0.00	0.00	0.00	6,716.94	3,358.47	-661,618.38	
TOT	-670,904.97	0.00	0.00	0.00	6,716.94	3,358.47	-660,829.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.44	0.00	0.00	0.00	0.00	0.00	-15.44	METRO SEWER DIST
PAY	-40,391.68	0.00	0.00	0.00	403.92	201.96	-39,785.80	
TOT	-40,407.12	0.00	0.00	0.00	403.92	201.96	-39,801.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,170.34	0.00	0.00	0.00	51.70	25.85	-5,092.79	METRO SEWER DIST
TOT	-5,170.34	0.00	0.00	0.00	51.70	25.85	-5,092.79	
ADJ	2,015.11	0.00	0.00	0.00	0.00	0.00	2,015.11	AUTH TOTAL
PAY	-875,596.04	0.00	0.00	0.00	8,755.96	4,377.98	-862,462.10	
TOT	-873,580.93	0.00	0.00	0.00	8,755.96	4,377.98	-860,446.99	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-2.18	0.02	0.00	-2.16	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-2.18	0.02	0.00	-2.16	
PAY	0.00	0.00	0.00	-2.18	0.02	0.00	-2.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.18	0.02	0.00	-2.16	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.74	0.00	0.00	0.00	0.00	0.00	434.74	MSD EXTENSION
PAY	-147,205.89	0.00	0.00	0.00	1,472.06	736.03	-144,997.80	
TOT	-146,771.15	0.00	0.00	0.00	1,472.06	736.03	-144,563.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66.50	0.00	0.00	0.00	0.00	0.00	66.50	MSD EXTENSION
PAY	-542,519.37	0.00	0.00	0.00	5,425.19	2,712.60	-534,381.58	
TOT	-542,452.87	0.00	0.00	0.00	5,425.19	2,712.60	-534,315.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	MSD EXTENSION
PAY	-6,410.80	0.00	0.00	0.00	64.11	32.05	-6,314.64	
TOT	-6,413.25	0.00	0.00	0.00	64.11	32.05	-6,317.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,617.61	0.00	0.00	0.00	16.18	8.09	-1,593.34	MSD EXTENSION
TOT	-1,617.61	0.00	0.00	0.00	16.18	8.09	-1,593.34	
ADJ	498.79	0.00	0.00	0.00	0.00	0.00	498.79	AUTH TOTAL
PAY	-697,753.67	0.00	0.00	0.00	6,977.54	3,488.77	-687,287.36	
TOT	-697,254.88	0.00	0.00	0.00	6,977.54	3,488.77	-686,788.57	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	METRO SEWER DIST LE
PAY	-1,536.73	0.00	0.00	0.00	15.37	7.68	-1,513.68	
TOT	-1,536.30	0.00	0.00	0.00	15.37	7.68	-1,513.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,023.67	0.00	0.00	0.00	50.24	25.12	-4,948.31	METRO SEWER DIST LE
TOT	-5,023.67	0.00	0.00	0.00	50.24	25.12	-4,948.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-643.98	0.00	0.00	0.00	6.44	3.22	-634.32	METRO SEWER DIST LE
TOT	-643.98	0.00	0.00	0.00	6.44	3.22	-634.32	
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-7,204.38	0.00	0.00	0.00	72.05	36.02	-7,096.31	
TOT	-7,203.95	0.00	0.00	0.00	72.05	36.02	-7,095.88	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.63	0.00	0.00	0.00	0.00	0.00	939.63	FIRE-AFFTON
PAY	-112,196.97	0.00	0.00	0.00	1,121.97	560.98	-110,514.02	
TOT	-111,257.34	0.00	0.00	0.00	1,121.97	560.98	-109,574.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327,083.52	0.00	0.00	0.00	3,270.84	1,635.42	-322,177.26	FIRE-AFFTON
TOT	-327,083.52	0.00	0.00	0.00	3,270.84	1,635.42	-322,177.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	FIRE-AFFTON
PAY	-5,882.33	0.00	0.00	0.00	58.82	29.41	-5,794.10	
TOT	-5,884.58	0.00	0.00	0.00	58.82	29.41	-5,796.35	
ADJ	937.38	0.00	0.00	0.00	0.00	0.00	937.38	AUTH TOTAL
PAY	-445,162.82	0.00	0.00	0.00	4,451.63	2,225.81	-438,485.38	
TOT	-444,225.44	0.00	0.00	0.00	4,451.63	2,225.81	-437,548.00	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.41	0.00	0.00	0.00	0.77	0.39	-76.25	FIRE-KINLOCH
TOT	-77.41	0.00	0.00	0.00	0.77	0.39	-76.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340.94	0.00	0.00	0.00	3.41	1.70	-335.83	FIRE-KINLOCH
TOT	-340.94	0.00	0.00	0.00	3.41	1.70	-335.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
TOT	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-432.60	0.00	0.00	0.00	4.32	2.16	-426.12	
TOT	-432.61	0.00	0.00	0.00	4.32	2.16	-426.13	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,252.92	0.00	0.00	0.00	0.00	0.00	1,252.92	FIRE-LEMAY
PAY	-114,976.60	0.00	0.00	0.00	1,149.77	574.88	-113,251.95	
TOT	-113,723.68	0.00	0.00	0.00	1,149.77	574.88	-111,999.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,151,944.53	0.00	0.00	0.00	11,519.45	5,759.72	-1,134,665.36	FIRE-LEMAY
TOT	-1,151,944.53	0.00	0.00	0.00	11,519.45	5,759.72	-1,134,665.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	FIRE-LEMAY
PAY	-11,343.47	0.00	0.00	0.00	113.43	56.72	-11,173.32	
TOT	-11,347.81	0.00	0.00	0.00	113.43	56.72	-11,177.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	FIRE-LEMAY
TOT	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	
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ADJ	1,248.58	0.00	0.00	0.00	0.00	0.00	1,248.58	AUTH TOTAL
PAY	-1,278,287.70	0.00	0.00	0.00	12,782.88	6,391.44	-1,259,113.38	
TOT	-1,277,039.12	0.00	0.00	0.00	12,782.88	6,391.44	-1,257,864.80	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	888.41	0.00	0.00	0.00	0.00	0.00	888.41	FIRE-METRO NORTH
PAY	-23,680.53	0.00	0.00	0.00	236.81	118.40	-23,325.32	
TOT	-22,792.12	0.00	0.00	0.00	236.81	118.40	-22,436.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,106.69	0.00	0.00	0.00	1,321.07	660.53	-130,125.09	FIRE-METRO NORTH
TOT	-132,106.69	0.00	0.00	0.00	1,321.07	660.53	-130,125.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-METRO NORTH
PAY	-871.39	0.00	0.00	0.00	8.71	4.36	-858.32	
TOT	-871.72	0.00	0.00	0.00	8.71	4.36	-858.65	
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ADJ	888.08	0.00	0.00	0.00	0.00	0.00	888.08	AUTH TOTAL
PAY	-156,658.61	0.00	0.00	0.00	1,566.59	783.29	-154,308.73	
TOT	-155,770.53	0.00	0.00	0.00	1,566.59	783.29	-153,420.65	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.34	0.00	0.00	0.00	0.00	0.00	359.34	FIRE-RIVERVIEW
PAY	-57,593.02	0.00	0.00	0.00	575.93	287.97	-56,729.12	
TOT	-57,233.68	0.00	0.00	0.00	575.93	287.97	-56,369.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201,178.06	0.00	0.00	0.00	2,011.78	1,005.89	-198,160.39	FIRE-RIVERVIEW
TOT	-201,178.06	0.00	0.00	0.00	2,011.78	1,005.89	-198,160.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	FIRE-RIVERVIEW
PAY	-3,052.87	0.00	0.00	0.00	30.53	15.26	-3,007.08	
TOT	-3,054.04	0.00	0.00	0.00	30.53	15.26	-3,008.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-184.73	0.00	0.00	0.00	1.85	0.92	-181.96	FIRE-RIVERVIEW
TOT	-184.73	0.00	0.00	0.00	1.85	0.92	-181.96	
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ADJ	358.17	0.00	0.00	0.00	0.00	0.00	358.17	AUTH TOTAL
PAY	-262,008.68	0.00	0.00	0.00	2,620.09	1,310.04	-258,078.55	
TOT	-261,650.51	0.00	0.00	0.00	2,620.09	1,310.04	-257,720.38	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	549.85	0.00	0.00	0.00	0.00	0.00	549.85	FIRE-NORTHEAST AMBU
PAY	-54,344.76	0.00	0.00	0.00	543.45	271.72	-53,529.59	
TOT	-53,794.91	0.00	0.00	0.00	543.45	271.72	-52,979.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,314.57	0.00	0.00	0.00	0.00	0.00	-1,314.57	FIRE-NORTHEAST AMBU
PAY	-162,275.31	0.00	0.00	0.00	1,622.75	811.38	-159,841.18	
TOT	-163,589.88	0.00	0.00	0.00	1,622.75	811.38	-161,155.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	FIRE-NORTHEAST AMBU
PAY	-1,592.80	0.00	0.00	0.00	15.93	7.96	-1,568.91	
TOT	-1,593.41	0.00	0.00	0.00	15.93	7.96	-1,569.52	
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ADJ	-765.33	0.00	0.00	0.00	0.00	0.00	-765.33	AUTH TOTAL
PAY	-218,212.87	0.00	0.00	0.00	2,182.13	1,091.06	-214,939.68	
TOT	-218,978.20	0.00	0.00	0.00	2,182.13	1,091.06	-215,705.01	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,431.86	0.00	0.00	0.00	0.00	0.00	1,431.86	FIRE-FLORISSANT V
PAY	-139,451.08	0.00	0.00	0.00	1,394.51	697.26	-137,359.31	
TOT	-138,019.22	0.00	0.00	0.00	1,394.51	697.26	-135,927.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-392,457.01	0.00	0.00	0.00	3,924.57	1,962.29	-386,570.15	FIRE-FLORISSANT V
TOT	-392,457.01	0.00	0.00	0.00	3,924.57	1,962.29	-386,570.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	FIRE-FLORISSANT V
PAY	-8,829.17	0.00	0.00	0.00	88.29	44.15	-8,696.73	
TOT	-8,832.54	0.00	0.00	0.00	88.29	44.15	-8,700.10	
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ADJ	1,428.49	0.00	0.00	0.00	0.00	0.00	1,428.49	AUTH TOTAL
PAY	-540,737.26	0.00	0.00	0.00	5,407.37	2,703.70	-532,626.19	
TOT	-539,308.77	0.00	0.00	0.00	5,407.37	2,703.70	-531,197.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.67	0.00	0.00	0.00	0.00	0.00	-299.67	FIRE-ROBERTSON
PAY	-93,652.64	0.00	0.00	0.00	936.53	468.26	-92,247.85	
TOT	-93,952.31	0.00	0.00	0.00	936.53	468.26	-92,547.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,993.17	0.00	0.00	0.00	499.93	249.97	-49,243.27	FIRE-ROBERTSON
TOT	-49,993.17	0.00	0.00	0.00	499.93	249.97	-49,243.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	FIRE-ROBERTSON
PAY	-17,657.73	0.00	0.00	0.00	176.58	88.29	-17,392.86	
TOT	-17,664.48	0.00	0.00	0.00	176.58	88.29	-17,399.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,019.45	0.00	0.00	0.00	360.19	180.10	-35,479.16	FIRE-ROBERTSON
TOT	-36,019.45	0.00	0.00	0.00	360.19	180.10	-35,479.16	
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ADJ	-306.42	0.00	0.00	0.00	0.00	0.00	-306.42	AUTH TOTAL
PAY	-197,322.99	0.00	0.00	0.00	1,973.23	986.62	-194,363.14	
TOT	-197,629.41	0.00	0.00	0.00	1,973.23	986.62	-194,669.56	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.06	0.00	0.00	0.00	0.00	0.00	374.06	FIRE-MID COUNTY
PAY	-55,635.44	0.00	0.00	0.00	556.35	278.18	-54,800.91	
TOT	-55,261.38	0.00	0.00	0.00	556.35	278.18	-54,426.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,607.52	0.00	0.00	0.00	0.00	0.00	-1,607.52	FIRE-MID COUNTY
PAY	-303,379.01	0.00	0.00	0.00	3,033.79	1,516.90	-298,828.32	
TOT	-304,986.53	0.00	0.00	0.00	3,033.79	1,516.90	-300,435.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	FIRE-MID COUNTY
PAY	-21,918.36	0.00	0.00	0.00	219.18	109.59	-21,589.59	
TOT	-21,926.74	0.00	0.00	0.00	219.18	109.59	-21,597.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,252.99	0.00	0.00	0.00	52.53	26.26	-5,174.20	FIRE-MID COUNTY
TOT	-5,252.99	0.00	0.00	0.00	52.53	26.26	-5,174.20	
ADJ	-1,241.84	0.00	0.00	0.00	0.00	0.00	-1,241.84	AUTH TOTAL
PAY	-386,185.80	0.00	0.00	0.00	3,861.85	1,930.93	-380,393.02	
TOT	-387,427.64	0.00	0.00	0.00	3,861.85	1,930.93	-381,634.86	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.60	0.00	0.00	0.00	0.00	0.00	421.60	FIRE-PATTONVILLE
PAY	-176,370.41	0.00	0.00	0.00	1,763.70	881.85	-173,724.86	
TOT	-175,948.81	0.00	0.00	0.00	1,763.70	881.85	-173,303.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-688,649.93	0.00	0.00	0.00	6,886.50	3,443.25	-678,320.18	FIRE-PATTONVILLE
TOT	-688,649.93	0.00	0.00	0.00	6,886.50	3,443.25	-678,320.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.23	0.00	0.00	0.00	0.00	0.00	-18.23	FIRE-PATTONVILLE
PAY	-47,691.17	0.00	0.00	0.00	476.91	238.46	-46,975.80	
TOT	-47,709.40	0.00	0.00	0.00	476.91	238.46	-46,994.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,645.95	0.00	0.00	0.00	526.46	263.23	-51,856.26	FIRE-PATTONVILLE
TOT	-52,645.95	0.00	0.00	0.00	526.46	263.23	-51,856.26	
<hr/>								
ADJ	403.37	0.00	0.00	0.00	0.00	0.00	403.37	AUTH TOTAL
PAY	-965,357.46	0.00	0.00	0.00	9,653.57	4,826.79	-950,877.10	
TOT	-964,954.09	0.00	0.00	0.00	9,653.57	4,826.79	-950,473.73	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.35	0.00	0.00	0.00	0.00	0.00	559.35	FIRE-MARYLAND HTS
PAY	-92,771.23	0.00	0.00	0.00	927.71	463.86	-91,379.66	
TOT	-92,211.88	0.00	0.00	0.00	927.71	463.86	-90,820.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390,918.52	0.00	0.00	0.00	3,909.19	1,954.59	-385,054.74	FIRE-MARYLAND HTS
TOT	-390,918.52	0.00	0.00	0.00	3,909.19	1,954.59	-385,054.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	FIRE-MARYLAND HTS
PAY	-33,153.83	0.00	0.00	0.00	331.54	165.77	-32,656.52	
TOT	-33,166.50	0.00	0.00	0.00	331.54	165.77	-32,669.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,892.05	0.00	0.00	0.00	108.92	54.46	-10,728.67	FIRE-MARYLAND HTS
TOT	-10,892.05	0.00	0.00	0.00	108.92	54.46	-10,728.67	
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ADJ	546.68	0.00	0.00	0.00	0.00	0.00	546.68	AUTH TOTAL
PAY	-527,735.63	0.00	0.00	0.00	5,277.36	2,638.68	-519,819.59	
TOT	-527,188.95	0.00	0.00	0.00	5,277.36	2,638.68	-519,272.91	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,443.60	0.00	0.00	0.00	0.00	0.00	1,443.60	FIRE-COMMUNITY
PAY	-570,872.45	0.00	0.00	0.00	5,708.72	2,854.36	-562,309.37	
TOT	-569,428.85	0.00	0.00	0.00	5,708.72	2,854.36	-560,865.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-592,798.19	0.00	0.00	0.00	5,927.98	2,963.99	-583,906.22	FIRE-COMMUNITY
TOT	-592,798.19	0.00	0.00	0.00	5,927.98	2,963.99	-583,906.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	FIRE-COMMUNITY
PAY	-15,432.20	0.00	0.00	0.00	154.32	77.16	-15,200.72	
TOT	-15,438.10	0.00	0.00	0.00	154.32	77.16	-15,206.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,904.16	0.00	0.00	0.00	179.04	89.52	-17,635.60	FIRE-COMMUNITY
TOT	-17,904.16	0.00	0.00	0.00	179.04	89.52	-17,635.60	
ADJ	1,437.70	0.00	0.00	0.00	0.00	0.00	1,437.70	AUTH TOTAL
PAY	-1,197,007.00	0.00	0.00	0.00	11,970.06	5,985.03	-1,179,051.91	
TOT	-1,195,569.30	0.00	0.00	0.00	11,970.06	5,985.03	-1,177,614.21	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.39	0.00	0.00	0.00	0.00	0.00	349.39	FIRE-SPANISH LAKE
PAY	-29,694.73	0.00	0.00	0.00	296.95	148.47	-29,249.31	
TOT	-29,345.34	0.00	0.00	0.00	296.95	148.47	-28,899.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,688.58	0.00	0.00	0.00	806.89	403.44	-79,478.25	FIRE-SPANISH LAKE
TOT	-80,688.58	0.00	0.00	0.00	806.89	403.44	-79,478.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-SPANISH LAKE
PAY	-809.13	0.00	0.00	0.00	8.09	4.05	-796.99	
TOT	-809.44	0.00	0.00	0.00	8.09	4.05	-797.30	
ADJ	349.08	0.00	0.00	0.00	0.00	0.00	349.08	AUTH TOTAL
PAY	-111,192.44	0.00	0.00	0.00	1,111.93	555.96	-109,524.55	
TOT	-110,843.36	0.00	0.00	0.00	1,111.93	555.96	-109,175.47	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,142.94	0.00	0.00	0.00	0.00	0.00	1,142.94	FIRE-BLACK JACK
PAY	-93,435.61	0.00	0.00	0.00	934.36	467.18	-92,034.07	
TOT	-92,292.67	0.00	0.00	0.00	934.36	467.18	-90,891.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238,911.94	0.00	0.00	0.00	2,389.12	1,194.56	-235,328.26	FIRE-BLACK JACK
TOT	-238,911.94	0.00	0.00	0.00	2,389.12	1,194.56	-235,328.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	FIRE-BLACK JACK
PAY	-5,319.87	0.00	0.00	0.00	53.20	26.60	-5,240.07	
TOT	-5,321.90	0.00	0.00	0.00	53.20	26.60	-5,242.10	
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ADJ	1,140.91	0.00	0.00	0.00	0.00	0.00	1,140.91	AUTH TOTAL
PAY	-337,667.42	0.00	0.00	0.00	3,376.68	1,688.34	-332,602.40	
TOT	-336,526.51	0.00	0.00	0.00	3,376.68	1,688.34	-331,461.49	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,911.10	0.00	0.00	0.00	0.00	0.00	2,911.10	FIRE-MEHLVILLE
PAY	-296,532.64	0.00	0.00	0.00	2,965.33	1,482.66	-292,084.65	
TOT	-293,621.54	0.00	0.00	0.00	2,965.33	1,482.66	-289,173.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	567.51	0.00	0.00	0.00	0.00	0.00	567.51	FIRE-MEHLVILLE
PAY	-655,714.86	0.00	0.00	0.00	6,557.15	3,278.57	-645,879.14	
TOT	-655,147.35	0.00	0.00	0.00	6,557.15	3,278.57	-645,311.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.21	0.00	0.00	0.00	0.00	0.00	-14.21	FIRE-MEHLVILLE
PAY	-37,171.93	0.00	0.00	0.00	371.72	185.86	-36,614.35	
TOT	-37,186.14	0.00	0.00	0.00	371.72	185.86	-36,628.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,906.70	0.00	0.00	0.00	39.07	19.53	-3,848.10	FIRE-MEHLVILLE
TOT	-3,906.70	0.00	0.00	0.00	39.07	19.53	-3,848.10	
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ADJ	3,464.40	0.00	0.00	0.00	0.00	0.00	3,464.40	AUTH TOTAL
PAY	-993,326.13	0.00	0.00	0.00	9,933.27	4,966.62	-978,426.24	
TOT	-989,861.73	0.00	0.00	0.00	9,933.27	4,966.62	-974,961.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.61	0.00	0.00	0.00	0.00	0.00	383.61	FIRE-WEST OVERLAND
PAY	-36,689.53	0.00	0.00	0.00	366.90	183.45	-36,139.18	
TOT	-36,305.92	0.00	0.00	0.00	366.90	183.45	-35,755.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,743.36	0.00	0.00	0.00	747.43	373.72	-73,622.21	FIRE-WEST OVERLAND
TOT	-74,743.36	0.00	0.00	0.00	747.43	373.72	-73,622.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	FIRE-WEST OVERLAND
PAY	-14,150.56	0.00	0.00	0.00	141.51	70.75	-13,938.30	
TOT	-14,155.97	0.00	0.00	0.00	141.51	70.75	-13,943.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,684.53	0.00	0.00	0.00	36.85	18.42	-3,629.26	FIRE-WEST OVERLAND
TOT	-3,684.53	0.00	0.00	0.00	36.85	18.42	-3,629.26	
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ADJ	378.20	0.00	0.00	0.00	0.00	0.00	378.20	AUTH TOTAL
PAY	-129,267.98	0.00	0.00	0.00	1,292.69	646.34	-127,328.95	
TOT	-128,889.78	0.00	0.00	0.00	1,292.69	646.34	-126,950.75	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,517.60	0.00	0.00	0.00	0.00	0.00	2,517.60	FIRE-METRO WEST
PAY	-310,620.03	0.00	0.00	0.00	3,106.20	1,553.10	-305,960.73	
TOT	-308,102.43	0.00	0.00	0.00	3,106.20	1,553.10	-303,443.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-779,039.12	0.00	0.00	0.00	7,790.39	3,895.20	-767,353.53	FIRE-METRO WEST
TOT	-779,039.12	0.00	0.00	0.00	7,790.39	3,895.20	-767,353.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	FIRE-METRO WEST
PAY	-25,755.78	0.00	0.00	0.00	257.56	128.78	-25,369.44	
TOT	-25,765.62	0.00	0.00	0.00	257.56	128.78	-25,379.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53.13	0.00	0.00	0.00	0.53	0.27	-52.33	FIRE-METRO WEST
TOT	-53.13	0.00	0.00	0.00	0.53	0.27	-52.33	
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ADJ	2,507.76	0.00	0.00	0.00	0.00	0.00	2,507.76	AUTH TOTAL
PAY	-1,115,468.06	0.00	0.00	0.00	11,154.68	5,577.35	-1,098,736.03	
TOT	-1,112,960.30	0.00	0.00	0.00	11,154.68	5,577.35	-1,096,228.27	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,498.49	0.00	0.00	0.00	0.00	0.00	1,498.49	FIRE-MONARCH
PAY	-323,241.17	0.00	0.00	0.00	3,232.41	1,616.21	-318,392.55	
TOT	-321,742.68	0.00	0.00	0.00	3,232.41	1,616.21	-316,894.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-961,544.73	0.00	0.00	0.00	9,615.45	4,807.72	-947,121.56	FIRE-MONARCH
TOT	-961,544.73	0.00	0.00	0.00	9,615.45	4,807.72	-947,121.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	FIRE-MONARCH
PAY	-26,792.48	0.00	0.00	0.00	267.92	133.96	-26,390.60	
TOT	-26,802.72	0.00	0.00	0.00	267.92	133.96	-26,400.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,771.10	0.00	0.00	0.00	27.71	13.86	-2,729.53	FIRE-MONARCH
TOT	-2,771.10	0.00	0.00	0.00	27.71	13.86	-2,729.53	
<hr/>								
ADJ	1,488.25	0.00	0.00	0.00	0.00	0.00	1,488.25	AUTH TOTAL
PAY	-1,314,349.48	0.00	0.00	0.00	13,143.49	6,571.75	-1,294,634.24	
TOT	-1,312,861.23	0.00	0.00	0.00	13,143.49	6,571.75	-1,293,145.99	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,519.74	0.00	0.00	0.00	0.00	0.00	1,519.74	FIRE-CREVE COEUR
PAY	-173,823.53	0.00	0.00	0.00	1,738.24	869.12	-171,216.17	
TOT	-172,303.79	0.00	0.00	0.00	1,738.24	869.12	-169,696.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-799,013.18	0.00	0.00	0.00	7,990.13	3,995.07	-787,027.98	FIRE-CREVE COEUR
TOT	-799,013.18	0.00	0.00	0.00	7,990.13	3,995.07	-787,027.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	FIRE-CREVE COEUR
PAY	-21,049.48	0.00	0.00	0.00	210.49	105.25	-20,733.74	
TOT	-21,057.52	0.00	0.00	0.00	210.49	105.25	-20,741.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-352.93	0.00	0.00	0.00	3.53	1.76	-347.64	FIRE-CREVE COEUR
TOT	-352.93	0.00	0.00	0.00	3.53	1.76	-347.64	
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ADJ	1,511.70	0.00	0.00	0.00	0.00	0.00	1,511.70	AUTH TOTAL
PAY	-994,239.12	0.00	0.00	0.00	9,942.39	4,971.20	-979,325.53	
TOT	-992,727.42	0.00	0.00	0.00	9,942.39	4,971.20	-977,813.83	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,040.59	0.00	0.00	0.00	0.00	0.00	1,040.59	FIRE-FENTON
PAY	-177,622.23	0.00	0.00	0.00	1,776.22	888.11	-174,957.90	
TOT	-176,581.64	0.00	0.00	0.00	1,776.22	888.11	-173,917.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-745,272.87	0.00	0.00	0.00	7,452.73	3,726.36	-734,093.78	FIRE-FENTON
TOT	-745,272.87	0.00	0.00	0.00	7,452.73	3,726.36	-734,093.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.24	0.00	0.00	0.00	0.00	0.00	-26.24	FIRE-FENTON
PAY	-68,663.67	0.00	0.00	0.00	686.64	343.32	-67,633.71	
TOT	-68,689.91	0.00	0.00	0.00	686.64	343.32	-67,659.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,717.36	0.00	0.00	0.00	17.17	8.59	-1,691.60	FIRE-FENTON
TOT	-1,717.36	0.00	0.00	0.00	17.17	8.59	-1,691.60	
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ADJ	1,014.35	0.00	0.00	0.00	0.00	0.00	1,014.35	AUTH TOTAL
PAY	-993,276.13	0.00	0.00	0.00	9,932.76	4,966.38	-978,376.99	
TOT	-992,261.78	0.00	0.00	0.00	9,932.76	4,966.38	-977,362.64	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,452.08	0.00	0.00	0.00	0.00	0.00	1,452.08	FIRE-WEST CO EMS
PAY	-157,879.15	0.00	0.00	0.00	1,578.79	789.40	-155,510.96	
TOT	-156,427.07	0.00	0.00	0.00	1,578.79	789.40	-154,058.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-565,291.48	0.00	0.00	0.00	5,652.91	2,826.46	-556,812.11	FIRE-WEST CO EMS
TOT	-565,291.48	0.00	0.00	0.00	5,652.91	2,826.46	-556,812.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	FIRE-WEST CO EMS
PAY	-7,906.49	0.00	0.00	0.00	79.06	39.53	-7,787.90	
TOT	-7,909.51	0.00	0.00	0.00	79.06	39.53	-7,790.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	FIRE-WEST CO EMS
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
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ADJ	1,449.06	0.00	0.00	0.00	0.00	0.00	1,449.06	AUTH TOTAL
PAY	-731,085.47	0.00	0.00	0.00	7,310.84	3,655.43	-720,119.20	
TOT	-729,636.41	0.00	0.00	0.00	7,310.84	3,655.43	-718,670.14	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	602.80	0.00	0.00	0.00	0.00	0.00	602.80	FIRE-VALLEY PARK
PAY	-64,708.13	0.00	0.00	0.00	647.08	323.54	-63,737.51	
TOT	-64,105.33	0.00	0.00	0.00	647.08	323.54	-63,134.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206,952.30	0.00	0.00	0.00	2,069.52	1,034.76	-203,848.02	FIRE-VALLEY PARK
TOT	-206,952.30	0.00	0.00	0.00	2,069.52	1,034.76	-203,848.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	FIRE-VALLEY PARK
PAY	-10,309.51	0.00	0.00	0.00	103.10	51.55	-10,154.86	
TOT	-10,313.45	0.00	0.00	0.00	103.10	51.55	-10,158.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,074.25	0.00	0.00	0.00	210.74	105.37	-20,758.14	FIRE-VALLEY PARK
TOT	-21,074.25	0.00	0.00	0.00	210.74	105.37	-20,758.14	
ADJ	598.86	0.00	0.00	0.00	0.00	0.00	598.86	AUTH TOTAL
PAY	-303,044.19	0.00	0.00	0.00	3,030.44	1,515.22	-298,498.53	
TOT	-302,445.33	0.00	0.00	0.00	3,030.44	1,515.22	-297,899.67	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	649.14	0.00	0.00	0.00	0.00	0.00	649.14	FIRE-EUREKA
PAY	-61,861.00	0.00	0.00	0.00	618.61	309.31	-60,933.08	
TOT	-61,211.86	0.00	0.00	0.00	618.61	309.31	-60,283.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232,437.07	0.00	0.00	0.00	2,324.37	1,162.19	-228,950.51	FIRE-EUREKA
TOT	-232,437.07	0.00	0.00	0.00	2,324.37	1,162.19	-228,950.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-EUREKA
PAY	-1,924.31	0.00	0.00	0.00	19.24	9.62	-1,895.45	
TOT	-1,925.05	0.00	0.00	0.00	19.24	9.62	-1,896.19	
ADJ	648.40	0.00	0.00	0.00	0.00	0.00	648.40	AUTH TOTAL
PAY	-296,222.38	0.00	0.00	0.00	2,962.22	1,481.12	-291,779.04	
TOT	-295,573.98	0.00	0.00	0.00	2,962.22	1,481.12	-291,130.64	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-153.38	0.00	0.00	0.00	1.53	0.77	-151.08	FIRE-PACIFIC
TOT	-153.38	0.00	0.00	0.00	1.53	0.77	-151.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-579.39	0.00	0.00	0.00	5.79	2.90	-570.70	FIRE-PACIFIC
TOT	-579.39	0.00	0.00	0.00	5.79	2.90	-570.70	
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PAY	-732.77	0.00	0.00	0.00	7.32	3.67	-721.78	AUTH TOTAL
TOT	-732.77	0.00	0.00	0.00	7.32	3.67	-721.78	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125.64	0.00	0.00	0.00	1.26	0.63	-123.75	LIGHT-CASTLE POINT
TOT	-125.64	0.00	0.00	0.00	1.26	0.63	-123.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-689.18	0.00	0.00	0.00	6.89	3.45	-678.84	LIGHT-CASTLE POINT
TOT	-689.18	0.00	0.00	0.00	6.89	3.45	-678.84	
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PAY	-814.82	0.00	0.00	0.00	8.15	4.08	-802.59	AUTH TOTAL
TOT	-814.82	0.00	0.00	0.00	8.15	4.08	-802.59	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	LIGHT-GLASGOW
PAY	-284.39	0.00	0.00	0.00	2.84	1.42	-280.13	
TOT	-280.01	0.00	0.00	0.00	2.84	1.42	-275.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,384.73	0.00	0.00	0.00	13.85	6.92	-1,363.96	LIGHT-GLASGOW
TOT	-1,384.73	0.00	0.00	0.00	13.85	6.92	-1,363.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	LIGHT-GLASGOW
TOT	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	
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ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-1,684.03	0.00	0.00	0.00	16.84	8.41	-1,658.78	
TOT	-1,679.65	0.00	0.00	0.00	16.84	8.41	-1,654.40	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.42	0.00	0.00	0.00	0.00	0.00	64.42	LIGHT-HANCOCK
PAY	-11,000.20	0.00	0.00	0.00	110.00	55.00	-10,835.20	
TOT	-10,935.78	0.00	0.00	0.00	110.00	55.00	-10,770.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,503.83	0.00	0.00	0.00	1,585.04	792.52	-156,126.27	LIGHT-HANCOCK
TOT	-158,503.83	0.00	0.00	0.00	1,585.04	792.52	-156,126.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	LIGHT-HANCOCK
PAY	-2,139.83	0.00	0.00	0.00	21.40	10.70	-2,107.73	
TOT	-2,140.65	0.00	0.00	0.00	21.40	10.70	-2,108.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	LIGHT-HANCOCK
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
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ADJ	63.60	0.00	0.00	0.00	0.00	0.00	63.60	AUTH TOTAL
PAY	-171,646.78	0.00	0.00	0.00	1,716.47	858.23	-169,072.08	
TOT	-171,583.18	0.00	0.00	0.00	1,716.47	858.23	-169,008.48	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-69.64	0.00	0.00	0.00	0.70	0.35	-68.59	LIGHT-MERAMEC AMBL
TOT	-69.64	0.00	0.00	0.00	0.70	0.35	-68.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263.07	0.00	0.00	0.00	2.63	1.32	-259.12	LIGHT-MERAMEC AMBL
TOT	-263.07	0.00	0.00	0.00	2.63	1.32	-259.12	
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PAY	-332.71	0.00	0.00	0.00	3.33	1.67	-327.71	AUTH TOTAL
TOT	-332.71	0.00	0.00	0.00	3.33	1.67	-327.71	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-476.40	0.00	0.00	0.00	4.76	2.38	-469.26	LIGHT-WHEATON-COOK
TOT	-476.40	0.00	0.00	0.00	4.76	2.38	-469.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-612.29	0.00	0.00	0.00	6.12	3.06	-603.11	LIGHT-WHEATON-COOK
TOT	-612.29	0.00	0.00	0.00	6.12	3.06	-603.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-58.97	0.00	0.00	0.00	0.59	0.29	-58.09	
TOT	-58.99	0.00	0.00	0.00	0.59	0.29	-58.11	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1,147.66	0.00	0.00	0.00	11.47	5.73	-1,130.46	
TOT	-1,147.68	0.00	0.00	0.00	11.47	5.73	-1,130.48	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-266.80	0.00	0.00	0.00	2.67	0.00	-264.13	CTY-UNINCORPORATED
TOT	-266.80	0.00	0.00	0.00	2.67	0.00	-264.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-148,249.47	1,482.49	0.00	-146,766.98	
TOT	0.00	0.00	0.00	-148,221.47	1,482.49	0.00	-146,738.98	
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-266.80	0.00	0.00	-148,249.47	1,485.16	0.00	-147,031.11	
TOT	-266.80	0.00	0.00	-148,221.47	1,485.16	0.00	-147,003.11	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-230.06	0.00	0.00	0.00	2.30	1.15	-226.61	CTY-BELLERIVE
TOT	-230.06	0.00	0.00	0.00	2.30	1.15	-226.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,597.47	0.00	0.00	0.00	15.97	7.99	-1,573.51	CTY-BELLERIVE
TOT	-1,597.47	0.00	0.00	0.00	15.97	7.99	-1,573.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	-1,827.53	0.00	0.00	-140.00	19.67	9.14	-1,938.72	AUTH TOTAL
TOT	-1,827.53	0.00	0.00	-140.00	19.67	9.14	-1,938.72	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.06	0.00	0.00	0.00	0.00	0.00	143.06	CTY-BEL NOR
PAY	-2,461.10	0.00	0.00	0.00	24.61	12.31	-2,424.18	
TOT	-2,318.04	0.00	0.00	0.00	24.61	12.31	-2,281.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,587.04	0.00	0.00	0.00	95.87	47.94	-9,443.23	CTY-BEL NOR
TOT	-9,587.04	0.00	0.00	0.00	95.87	47.94	-9,443.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-561.50	5.62	0.00	-555.88	
TOT	0.00	0.00	0.00	-541.50	5.62	0.00	-535.88	
ADJ	143.06	0.00	0.00	20.00	0.00	0.00	163.06	AUTH TOTAL
PAY	-12,048.14	0.00	0.00	-1,681.50	137.30	60.25	-13,532.09	
TOT	-11,905.08	0.00	0.00	-1,661.50	137.30	60.25	-13,369.03	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,774.17	0.00	0.00	0.00	27.74	13.87	-2,732.56	CTY-BEL RIDGE
TOT	-2,774.17	0.00	0.00	0.00	27.74	13.87	-2,732.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
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PAY	-2,774.17	0.00	0.00	-1,512.00	42.86	13.87	-4,229.44	AUTH TOTAL
TOT	-2,774.17	0.00	0.00	-1,512.00	42.86	13.87	-4,229.44	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.70	0.00	0.00	0.00	0.00	0.00	164.70	CTY-BERKELEY
PAY	-32,544.33	0.00	0.00	0.00	325.44	162.72	-32,056.17	
TOT	-32,379.63	0.00	0.00	0.00	325.44	162.72	-31,891.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,931.09	0.00	0.00	0.00	1,149.31	574.66	-113,207.12	CTY-BERKELEY
TOT	-114,931.09	0.00	0.00	0.00	1,149.31	574.66	-113,207.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	CTY-BERKELEY
PAY	-2,447.60	0.00	0.00	0.00	24.48	12.24	-2,410.88	
TOT	-2,448.54	0.00	0.00	0.00	24.48	12.24	-2,411.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,564.00	45.64	0.00	-4,518.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,564.00	45.64	0.00	-4,518.36	
<hr/>								
ADJ	163.76	0.00	0.00	0.00	0.00	0.00	163.76	AUTH TOTAL
PAY	-149,923.02	0.00	0.00	-4,564.00	1,544.87	749.62	-152,192.53	
TOT	-149,759.26	0.00	0.00	-4,564.00	1,544.87	749.62	-152,028.77	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	CTY-BEVERLY HILLS
PAY	-104.50	0.00	0.00	0.00	1.05	0.52	-102.93	
TOT	-105.66	0.00	0.00	0.00	1.05	0.52	-104.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-409.75	0.00	0.00	0.00	4.10	2.05	-403.60	CTY-BEVERLY HILLS
TOT	-409.75	0.00	0.00	0.00	4.10	2.05	-403.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-514.25	0.00	0.00	-448.00	9.63	2.57	-950.05	
TOT	-515.41	0.00	0.00	-448.00	9.63	2.57	-951.21	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.61	0.00	0.00	0.00	0.00	0.00	154.61	CTY-BRENTWOOD
PAY	-36,464.16	0.00	0.00	0.00	364.64	182.32	-35,917.20	
TOT	-36,309.55	0.00	0.00	0.00	364.64	182.32	-35,762.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,694.50	0.00	0.00	0.00	1,216.95	608.47	-119,869.08	CTY-BRENTWOOD
TOT	-121,694.50	0.00	0.00	0.00	1,216.95	608.47	-119,869.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,225.00	72.25	0.00	-7,152.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7,225.00	72.25	0.00	-7,152.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,465.00	44.65	0.00	-4,420.35	
TOT	0.00	0.00	0.00	-4,445.00	44.65	0.00	-4,400.35	
ADJ	154.61	0.00	0.00	20.00	0.00	0.00	174.61	AUTH TOTAL
PAY	-158,158.66	0.00	0.00	-11,690.00	1,698.49	790.79	-167,359.38	
TOT	-158,004.05	0.00	0.00	-11,670.00	1,698.49	790.79	-167,184.77	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,212.52	0.00	0.00	0.00	252.13	126.06	-24,834.33	CTY-BRIDGETON
TOT	-25,212.52	0.00	0.00	0.00	252.13	126.06	-24,834.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	
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PAY	-25,212.52	0.00	0.00	-5,208.00	304.21	126.06	-29,990.25	AUTH TOTAL
TOT	-25,212.52	0.00	0.00	-5,208.00	304.21	126.06	-29,990.25	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	CTY-CALVERTON PARK
PAY	-343.36	0.00	0.00	0.00	3.43	1.72	-338.21	
TOT	-355.04	0.00	0.00	0.00	3.43	1.72	-349.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,757.92	0.00	0.00	0.00	17.58	8.79	-1,731.55	CTY-CALVERTON PARK
TOT	-1,757.92	0.00	0.00	0.00	17.58	8.79	-1,731.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
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ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
PAY	-2,101.28	0.00	0.00	-896.00	29.97	10.51	-2,956.80	
TOT	-2,112.96	0.00	0.00	-896.00	29.97	10.51	-2,968.48	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	CTY-CHARLACK
PAY	-527.65	0.00	0.00	0.00	5.28	2.64	-519.73	
TOT	-527.57	0.00	0.00	0.00	5.28	2.64	-519.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-563.34	0.00	0.00	0.00	5.63	2.82	-554.89	CTY-CHARLACK
TOT	-563.34	0.00	0.00	0.00	5.63	2.82	-554.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CHARLACK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1,090.99	0.00	0.00	-420.00	15.11	5.46	-1,490.42	
TOT	-1,090.91	0.00	0.00	-420.00	15.11	5.46	-1,490.34	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.78	0.00	0.00	0.00	0.00	0.00	-136.78	CTY-CLAYTON
PAY	-67,670.21	0.00	0.00	0.00	676.70	338.35	-66,655.16	
TOT	-67,806.99	0.00	0.00	0.00	676.70	338.35	-66,791.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354,276.33	0.00	0.00	0.00	3,542.76	1,771.38	-348,962.19	CTY-CLAYTON
TOT	-354,276.33	0.00	0.00	0.00	3,542.76	1,771.38	-348,962.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	
ADJ	-136.78	0.00	0.00	0.00	0.00	0.00	-136.78	AUTH TOTAL
PAY	-421,946.54	0.00	0.00	-6,412.00	4,283.58	2,109.73	-421,965.23	
TOT	-422,083.32	0.00	0.00	-6,412.00	4,283.58	2,109.73	-422,102.01	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-327.03	0.00	0.00	0.00	3.27	1.64	-322.12	CTY-COUNTRY CLUB H
TOT	-327.03	0.00	0.00	0.00	3.27	1.64	-322.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,405.14	0.00	0.00	0.00	34.05	17.03	-3,354.06	CTY-COUNTRY CLUB H
TOT	-3,405.14	0.00	0.00	0.00	34.05	17.03	-3,354.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-COUNTRY CLUB H
PAY	-417.01	0.00	0.00	0.00	4.17	2.09	-410.75	
TOT	-417.17	0.00	0.00	0.00	4.17	2.09	-410.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-4,149.18	0.00	0.00	-964.00	51.13	20.76	-5,041.29	
TOT	-4,149.34	0.00	0.00	-964.00	51.13	20.76	-5,041.45	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,354.88	0.00	0.00	0.00	13.55	6.77	-1,334.56	CTY-CRYSTAL LAKE P
TOT	-1,354.88	0.00	0.00	0.00	13.55	6.77	-1,334.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,055.62	0.00	0.00	0.00	20.56	10.28	-2,024.78	CTY-CRYSTAL LAKE P
TOT	-2,055.62	0.00	0.00	0.00	20.56	10.28	-2,024.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	-3,410.50	0.00	0.00	-200.00	36.11	17.05	-3,557.34	AUTH TOTAL
TOT	-3,410.50	0.00	0.00	-200.00	36.11	17.05	-3,557.34	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	
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PAY	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,131.45	0.00	0.00	0.00	131.31	65.66	-12,934.48	CTY-ELLISVILLE
TOT	-13,131.45	0.00	0.00	0.00	131.31	65.66	-12,934.48	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,507.47	45.07	0.00	-4,462.40	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,507.47	45.07	0.00	-4,462.40	
<hr/>								
PAY	-13,131.45	0.00	0.00	-4,507.47	176.38	65.66	-17,396.88	AUTH TOTAL
TOT	-13,131.45	0.00	0.00	-4,507.47	176.38	65.66	-17,396.88	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.85	0.00	0.00	0.00	0.00	0.00	262.85	CTY-FERGUSON
PAY	-30,368.91	0.00	0.00	0.00	303.69	151.84	-29,913.38	
TOT	-30,106.06	0.00	0.00	0.00	303.69	151.84	-29,650.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,232.30	0.00	0.00	0.00	662.32	331.16	-65,238.82	CTY-FERGUSON
TOT	-66,232.30	0.00	0.00	0.00	662.32	331.16	-65,238.82	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
TOT	0.00	0.00	0.00	-2,045.00	20.50	0.00	-2,024.50	
<hr/>								
ADJ	262.85	0.00	0.00	5.00	0.00	0.00	267.85	AUTH TOTAL
PAY	-96,601.21	0.00	0.00	-10,618.00	1,072.19	483.00	-105,664.02	
TOT	-96,338.36	0.00	0.00	-10,613.00	1,072.19	483.00	-105,396.17	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,336.65	0.00	0.00	0.00	13.37	6.68	-1,316.60	CTY-FLORDELL HIL
TOT	-1,336.65	0.00	0.00	0.00	13.37	6.68	-1,316.60	
PAY	-1,336.65	0.00	0.00	0.00	13.37	6.68	-1,316.60	AUTH TOTAL
TOT	-1,336.65	0.00	0.00	0.00	13.37	6.68	-1,316.60	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,719.68	227.20	0.00	-22,492.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-22,719.68	227.20	0.00	-22,492.48	
PAY	0.00	0.00	0.00	-22,719.68	227.20	0.00	-22,492.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,719.68	227.20	0.00	-22,492.48	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.13	0.00	0.00	0.00	0.00	0.00	32.13	CTY-FRONTENAC
PAY	-11,368.66	0.00	0.00	0.00	113.69	56.84	-11,198.13	
TOT	-11,336.53	0.00	0.00	0.00	113.69	56.84	-11,166.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,997.45	0.00	0.00	0.00	609.97	304.99	-60,082.49	CTY-FRONTENAC
TOT	-60,997.45	0.00	0.00	0.00	609.97	304.99	-60,082.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
ADJ	32.13	0.00	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-72,366.11	0.00	0.00	-2,184.00	745.50	361.83	-73,442.78	
TOT	-72,333.98	0.00	0.00	-2,184.00	745.50	361.83	-73,410.65	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.02	0.00	0.00	0.00	0.00	0.00	202.02	CTY-GLENDALE
PAY	-17,690.55	0.00	0.00	0.00	176.91	88.45	-17,425.19	
TOT	-17,488.53	0.00	0.00	0.00	176.91	88.45	-17,223.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,580.34	0.00	0.00	0.00	355.80	177.90	-35,046.64	CTY-GLENDALE
TOT	-35,580.34	0.00	0.00	0.00	355.80	177.90	-35,046.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,562.00	35.62	0.00	-3,526.38	
TOT	0.00	0.00	0.00	-3,529.50	35.62	0.00	-3,493.88	
<hr/>								
ADJ	202.02	0.00	0.00	32.50	0.00	0.00	234.52	AUTH TOTAL
PAY	-53,270.89	0.00	0.00	-3,562.00	568.33	266.35	-55,998.21	
TOT	-53,068.87	0.00	0.00	-3,529.50	568.33	266.35	-55,763.69	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.75	0.00	0.00	0.00	0.48	0.24	-47.03	CTY-GLEN ECHO PK
TOT	-47.75	0.00	0.00	0.00	0.48	0.24	-47.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248.98	0.00	0.00	0.00	2.49	1.24	-245.25	CTY-GLEN ECHO PK
TOT	-248.98	0.00	0.00	0.00	2.49	1.24	-245.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	-296.73	0.00	0.00	-200.00	4.97	1.48	-490.28	AUTH TOTAL
TOT	-296.73	0.00	0.00	-200.00	4.97	1.48	-490.28	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	0.00	0.00	0.00	0.00	0.00	6.60	CTY-GRANTWOOD
PAY	-1,076.16	0.00	0.00	0.00	10.76	5.38	-1,060.02	
TOT	-1,069.56	0.00	0.00	0.00	10.76	5.38	-1,053.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,607.43	0.00	0.00	0.00	36.07	18.04	-3,553.32	CTY-GRANTWOOD
TOT	-3,607.43	0.00	0.00	0.00	36.07	18.04	-3,553.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
ADJ	6.60	0.00	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-4,683.59	0.00	0.00	-2,020.00	67.03	23.42	-6,613.14	
TOT	-4,676.99	0.00	0.00	-2,020.00	67.03	23.42	-6,606.54	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.24	0.00	0.00	0.00	0.00	0.00	-40.24	CTY-HUNTLEIGH
PAY	-466.07	0.00	0.00	0.00	4.66	2.33	-459.08	
TOT	-506.31	0.00	0.00	0.00	4.66	2.33	-499.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	880.32	0.00	0.00	0.00	0.00	0.00	880.32	CTY-HUNTLEIGH
PAY	-3,692.07	0.00	0.00	0.00	36.92	18.46	-3,636.69	
TOT	-2,811.75	0.00	0.00	0.00	36.92	18.46	-2,756.37	
ADJ	840.08	0.00	0.00	0.00	0.00	0.00	840.08	AUTH TOTAL
PAY	-4,158.14	0.00	0.00	0.00	41.58	20.79	-4,095.77	
TOT	-3,318.06	0.00	0.00	0.00	41.58	20.79	-3,255.69	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.62	0.00	0.00	0.00	0.00	0.00	-64.62	CTY-JENNINGS
PAY	-12,677.51	0.00	0.00	0.00	126.78	63.39	-12,487.34	
TOT	-12,742.13	0.00	0.00	0.00	126.78	63.39	-12,551.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,551.11	0.00	0.00	0.00	505.51	252.76	-49,792.84	CTY-JENNINGS
TOT	-50,551.11	0.00	0.00	0.00	505.51	252.76	-49,792.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,585.95	75.86	0.00	-7,510.09	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7,585.95	75.86	0.00	-7,510.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,209.50	12.10	0.00	-1,197.40	
TOT	0.00	0.00	0.00	-1,223.50	12.10	0.00	-1,211.40	
ADJ	-64.62	0.00	0.00	-14.00	0.00	0.00	-78.62	AUTH TOTAL
PAY	-63,228.62	0.00	0.00	-8,795.45	720.25	316.15	-70,987.67	
TOT	-63,293.24	0.00	0.00	-8,809.45	720.25	316.15	-71,066.29	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.32	0.00	0.00	0.00	0.00	0.00	525.32	CTY-KIRKWOOD
PAY	-48,882.03	0.00	0.00	0.00	488.82	244.41	-48,148.80	
TOT	-48,356.71	0.00	0.00	0.00	488.82	244.41	-47,623.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223,961.91	0.00	0.00	0.00	2,239.62	1,119.81	-220,602.48	CTY-KIRKWOOD
TOT	-223,961.91	0.00	0.00	0.00	2,239.62	1,119.81	-220,602.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,802.40	128.02	0.00	-12,674.38	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12,802.40	128.02	0.00	-12,674.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-15,071.55	150.72	0.00	-14,920.83	
TOT	0.00	0.00	0.00	-14,963.55	150.72	0.00	-14,812.83	
ADJ	525.32	0.00	0.00	108.00	0.00	0.00	633.32	AUTH TOTAL
PAY	-272,843.94	0.00	0.00	-27,873.95	3,007.18	1,364.22	-296,346.49	
TOT	-272,318.62	0.00	0.00	-27,765.95	3,007.18	1,364.22	-295,713.17	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,661.12	0.00	0.00	0.00	0.00	0.00	2,661.12	CTY-LADUE
PAY	-38,431.25	0.00	0.00	0.00	384.31	192.16	-37,854.78	
TOT	-35,770.13	0.00	0.00	0.00	384.31	192.16	-35,193.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271,037.69	0.00	0.00	0.00	2,710.38	1,355.19	-266,972.12	CTY-LADUE
TOT	-271,037.69	0.00	0.00	0.00	2,710.38	1,355.19	-266,972.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-LADUE
PAY	-3,847.09	0.00	0.00	0.00	38.47	19.24	-3,789.38	
TOT	-3,848.56	0.00	0.00	0.00	38.47	19.24	-3,790.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	114.00	0.00	0.00	114.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,942.59	49.43	0.00	-4,893.16	
TOT	0.00	0.00	0.00	-4,828.59	49.43	0.00	-4,779.16	
ADJ	2,659.65	0.00	0.00	114.00	0.00	0.00	2,773.65	AUTH TOTAL
PAY	-313,316.03	0.00	0.00	-4,942.59	3,182.59	1,566.59	-313,509.44	
TOT	-310,656.38	0.00	0.00	-4,828.59	3,182.59	1,566.59	-310,735.79	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	483.33	0.00	0.00	0.00	0.00	0.00	483.33	CTY-MAPLEWOOD
PAY	-47,397.99	0.00	0.00	0.00	473.98	236.99	-46,687.02	
TOT	-46,914.66	0.00	0.00	0.00	473.98	236.99	-46,203.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,373.09	0.00	0.00	0.00	823.73	411.87	-81,137.49	CTY-MAPLEWOOD
TOT	-82,373.09	0.00	0.00	0.00	823.73	411.87	-81,137.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	CTY-MAPLEWOOD
PAY	-35,874.80	0.00	0.00	0.00	358.75	179.37	-35,336.68	
TOT	-35,888.51	0.00	0.00	0.00	358.75	179.37	-35,350.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
TOT	0.00	0.00	0.00	-3,542.00	35.84	0.00	-3,506.16	
ADJ	469.62	0.00	0.00	42.00	0.00	0.00	511.62	AUTH TOTAL
PAY	-165,645.88	0.00	0.00	-7,984.00	1,736.30	828.23	-171,065.35	
TOT	-165,176.26	0.00	0.00	-7,942.00	1,736.30	828.23	-170,553.73	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	CTY-MARLBOROUGH
PAY	-636.83	0.00	0.00	0.00	6.37	3.18	-627.28	
TOT	-630.75	0.00	0.00	0.00	6.37	3.18	-621.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,027.49	0.00	0.00	0.00	10.27	5.14	-1,012.08	CTY-MARLBOROUGH
TOT	-1,027.49	0.00	0.00	0.00	10.27	5.14	-1,012.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-1,664.32	0.00	0.00	-336.00	20.00	8.32	-1,972.00	
TOT	-1,658.24	0.00	0.00	-336.00	20.00	8.32	-1,965.92	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-NORMANDY
PAY	-959.16	0.00	0.00	0.00	9.59	4.80	-944.77	
TOT	-960.20	0.00	0.00	0.00	9.59	4.80	-945.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,638.37	0.00	0.00	0.00	26.38	13.19	-2,598.80	CTY-NORMANDY
TOT	-2,638.37	0.00	0.00	0.00	26.38	13.19	-2,598.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-3,597.53	0.00	0.00	-1,316.00	49.13	17.99	-4,846.41	
TOT	-3,598.57	0.00	0.00	-1,316.00	49.13	17.99	-4,847.45	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.67	0.00	0.00	0.00	0.00	0.00	128.67	CTY-NORTHWOODS
PAY	-4,174.33	0.00	0.00	0.00	41.74	20.87	-4,111.72	
TOT	-4,045.66	0.00	0.00	0.00	41.74	20.87	-3,983.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,864.80	0.00	0.00	0.00	138.65	69.32	-13,656.83	CTY-NORTHWOODS
TOT	-13,864.80	0.00	0.00	0.00	138.65	69.32	-13,656.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,320.84	23.21	0.00	-2,297.63	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,320.84	23.21	0.00	-2,297.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-579.60	5.80	0.00	-573.80	
TOT	0.00	0.00	0.00	-569.60	5.80	0.00	-563.80	
ADJ	128.67	0.00	0.00	10.00	0.00	0.00	138.67	AUTH TOTAL
PAY	-18,039.13	0.00	0.00	-2,900.44	209.40	90.19	-20,639.98	
TOT	-17,910.46	0.00	0.00	-2,890.44	209.40	90.19	-20,501.31	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	CTY-OAKLAND
PAY	-832.69	0.00	0.00	0.00	8.33	4.16	-820.20	
TOT	-831.34	0.00	0.00	0.00	8.33	4.16	-818.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,103.13	0.00	0.00	0.00	21.03	10.52	-2,071.58	CTY-OAKLAND
TOT	-2,103.13	0.00	0.00	0.00	21.03	10.52	-2,071.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-OAKLAND
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2,935.82	0.00	0.00	-644.00	35.80	14.68	-3,529.34	
TOT	-2,934.47	0.00	0.00	-644.00	35.80	14.68	-3,527.99	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.23	0.00	0.00	0.00	0.00	0.00	112.23	CTY-OLIVETTE
PAY	-47,668.62	0.00	0.00	0.00	476.69	238.34	-46,953.59	
TOT	-47,556.39	0.00	0.00	0.00	476.69	238.34	-46,841.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,041.75	0.00	0.00	0.00	1,340.42	670.21	-132,031.12	CTY-OLIVETTE
TOT	-134,041.75	0.00	0.00	0.00	1,340.42	670.21	-132,031.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,750.00	67.50	0.00	-6,682.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6,750.00	67.50	0.00	-6,682.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,103.00	41.03	0.00	-4,061.97	
TOT	0.00	0.00	0.00	-4,081.00	41.03	0.00	-4,039.97	
ADJ	112.23	0.00	0.00	22.00	0.00	0.00	134.23	AUTH TOTAL
PAY	-181,710.37	0.00	0.00	-10,853.00	1,925.64	908.55	-189,729.18	
TOT	-181,598.14	0.00	0.00	-10,831.00	1,925.64	908.55	-189,594.95	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.87	0.00	0.00	0.00	0.00	0.00	98.87	CTY-OVERLAND
PAY	-18,332.45	0.00	0.00	0.00	183.32	91.66	-18,057.47	
TOT	-18,233.58	0.00	0.00	0.00	183.32	91.66	-17,958.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,328.70	0.00	0.00	0.00	323.29	161.64	-31,843.77	CTY-OVERLAND
TOT	-32,328.70	0.00	0.00	0.00	323.29	161.64	-31,843.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,960.00	89.60	0.00	-8,870.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,960.00	89.60	0.00	-8,870.40	
ADJ	98.87	0.00	0.00	0.00	0.00	0.00	98.87	AUTH TOTAL
PAY	-50,661.15	0.00	0.00	-8,960.00	596.21	253.30	-58,771.64	
TOT	-50,562.28	0.00	0.00	-8,960.00	596.21	253.30	-58,672.77	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.59	0.00	0.00	0.00	0.79	0.39	-77.41	CTY-PACIFIC
TOT	-78.59	0.00	0.00	0.00	0.79	0.39	-77.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.89	0.00	0.00	0.00	2.97	1.48	-292.44	CTY-PACIFIC
TOT	-296.89	0.00	0.00	0.00	2.97	1.48	-292.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-PACIFIC
PAY	-1,895.80	0.00	0.00	0.00	18.96	9.48	-1,867.36	
TOT	-1,896.52	0.00	0.00	0.00	18.96	9.48	-1,868.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-2,271.28	0.00	0.00	-10.00	22.82	11.35	-2,247.11	
TOT	-2,272.00	0.00	0.00	-10.00	22.82	11.35	-2,247.83	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,164.22	0.00	0.00	0.00	11.64	5.82	-1,146.76	CTY-PASADENA HILLS
TOT	-1,164.22	0.00	0.00	0.00	11.64	5.82	-1,146.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,299.40	0.00	0.00	0.00	52.99	26.50	-5,219.91	CTY-PASADENA HILLS
TOT	-5,299.40	0.00	0.00	0.00	52.99	26.50	-5,219.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	-6,463.62	0.00	0.00	-420.00	68.83	32.32	-6,782.47	AUTH TOTAL
TOT	-6,463.62	0.00	0.00	-420.00	68.83	32.32	-6,782.47	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-127.85	0.00	0.00	0.00	1.28	0.64	-125.93	CTY-PASADENA PARK
TOT	-127.85	0.00	0.00	0.00	1.28	0.64	-125.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-404.55	0.00	0.00	0.00	4.05	2.02	-398.48	CTY-PASADENA PARK
TOT	-404.55	0.00	0.00	0.00	4.05	2.02	-398.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	-532.40	0.00	0.00	-224.00	7.57	2.66	-746.17	AUTH TOTAL
TOT	-532.40	0.00	0.00	-224.00	7.57	2.66	-746.17	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
PAY	-247.09	0.00	0.00	0.00	2.47	1.24	-243.38	
TOT	-247.35	0.00	0.00	0.00	2.47	1.24	-243.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.21	0.00	0.00	0.00	0.00	0.00	-186.21	CTY-PINE LAWN
PAY	-2,598.09	0.00	0.00	0.00	25.98	12.99	-2,559.12	
TOT	-2,784.30	0.00	0.00	0.00	25.98	12.99	-2,745.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-1,008.00	8.12	0.00	-999.88	
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ADJ	-186.47	0.00	0.00	-196.00	0.00	0.00	-382.47	AUTH TOTAL
PAY	-2,845.18	0.00	0.00	-812.00	36.57	14.23	-3,606.38	
TOT	-3,031.65	0.00	0.00	-1,008.00	36.57	14.23	-3,988.85	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.30	0.00	0.00	0.00	0.00	0.00	137.30	CTY-RICHMOND HTS
PAY	-15,916.77	0.00	0.00	0.00	159.17	79.58	-15,678.02	
TOT	-15,779.47	0.00	0.00	0.00	159.17	79.58	-15,540.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,941.13	0.00	0.00	0.00	739.41	369.71	-72,832.01	CTY-RICHMOND HTS
TOT	-73,941.13	0.00	0.00	0.00	739.41	369.71	-72,832.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,733.00	57.33	0.00	-5,675.67	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-5,733.00	57.33	0.00	-5,675.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,667.00	46.67	0.00	-4,620.33	
TOT	0.00	0.00	0.00	-4,621.50	46.67	0.00	-4,574.83	
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ADJ	137.30	0.00	0.00	45.50	0.00	0.00	182.80	AUTH TOTAL
PAY	-89,857.90	0.00	0.00	-10,400.00	1,002.58	449.29	-98,806.03	
TOT	-89,720.60	0.00	0.00	-10,354.50	1,002.58	449.29	-98,623.23	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.44	0.00	0.00	0.00	0.00	0.00	89.44	CTY-ROCK HILL
PAY	-10,868.22	0.00	0.00	0.00	108.68	54.34	-10,705.20	
TOT	-10,778.78	0.00	0.00	0.00	108.68	54.34	-10,615.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,084.85	0.00	0.00	0.00	0.00	0.00	-1,084.85	CTY-ROCK HILL
PAY	-40,172.20	0.00	0.00	0.00	401.72	200.86	-39,569.62	
TOT	-41,257.05	0.00	0.00	0.00	401.72	200.86	-40,654.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,356.00	13.56	0.00	-1,342.44	
TOT	0.00	0.00	0.00	-1,338.50	13.56	0.00	-1,324.94	
ADJ	-995.41	0.00	0.00	17.50	0.00	0.00	-977.91	AUTH TOTAL
PAY	-51,040.42	0.00	0.00	-3,344.00	543.84	255.20	-53,585.38	
TOT	-52,035.83	0.00	0.00	-3,326.50	543.84	255.20	-54,563.29	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.10	0.00	0.00	0.00	0.00	0.00	31.10	CTY-ST JOHN
PAY	-3,046.95	0.00	0.00	0.00	30.47	15.23	-3,001.25	
TOT	-3,015.85	0.00	0.00	0.00	30.47	15.23	-2,970.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,256.31	0.00	0.00	0.00	152.56	76.28	-15,027.47	CTY-ST JOHN
TOT	-15,256.31	0.00	0.00	0.00	152.56	76.28	-15,027.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
ADJ	31.10	0.00	0.00	0.00	0.00	0.00	31.10	AUTH TOTAL
PAY	-18,303.26	0.00	0.00	-3,416.00	217.19	91.51	-21,410.56	
TOT	-18,272.16	0.00	0.00	-3,416.00	217.19	91.51	-21,379.46	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	CTY-SHREWSBURY
PAY	-12,691.82	0.00	0.00	0.00	126.92	63.46	-12,501.44	
TOT	-12,695.71	0.00	0.00	0.00	126.92	63.46	-12,505.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,642.81	0.00	0.00	0.00	1,006.43	503.21	-99,133.17	CTY-SHREWSBURY
TOT	-100,642.81	0.00	0.00	0.00	1,006.43	503.21	-99,133.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-113,334.63	0.00	0.00	-1,428.00	1,147.63	566.67	-113,048.33	
TOT	-113,338.52	0.00	0.00	-1,428.00	1,147.63	566.67	-113,052.22	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-282.18	0.00	0.00	0.00	2.82	1.41	-277.95	CTY-SYCAMORE HILLS
TOT	-282.18	0.00	0.00	0.00	2.82	1.41	-277.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-666.99	0.00	0.00	0.00	6.67	3.33	-656.99	CTY-SYCAMORE HILLS
TOT	-666.99	0.00	0.00	0.00	6.67	3.33	-656.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
PAY	-949.17	0.00	0.00	-308.00	12.57	4.74	-1,239.86	AUTH TOTAL
TOT	-949.17	0.00	0.00	-308.00	12.57	4.74	-1,239.86	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	CTY-UPLANDS PARK
PAY	-131.10	0.00	0.00	0.00	1.31	0.66	-129.13	
TOT	-127.85	0.00	0.00	0.00	1.31	0.66	-125.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-644.67	0.00	0.00	0.00	6.45	3.22	-635.00	CTY-UPLANDS PARK
TOT	-644.67	0.00	0.00	0.00	6.45	3.22	-635.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-775.77	0.00	0.00	-392.00	11.68	3.88	-1,152.21	
TOT	-772.52	0.00	0.00	-392.00	11.68	3.88	-1,148.96	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.59	0.00	0.00	0.00	0.00	0.00	215.59	CTY-UNIVERSITY CTY
PAY	-57,217.12	0.00	0.00	0.00	572.17	286.09	-56,358.86	
TOT	-57,001.53	0.00	0.00	0.00	572.17	286.09	-56,143.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	317.44	0.00	0.00	0.00	0.00	0.00	317.44	CTY-UNIVERSITY CTY
PAY	-187,973.29	0.00	0.00	0.00	1,879.73	939.87	-185,153.69	
TOT	-187,655.85	0.00	0.00	0.00	1,879.73	939.87	-184,836.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
PAY	-264.51	0.00	0.00	0.00	2.65	1.32	-260.54	
TOT	-264.61	0.00	0.00	0.00	2.65	1.32	-260.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-30,155.12	301.55	0.00	-29,853.57	
TOT	0.00	0.00	0.00	-30,105.12	301.55	0.00	-29,803.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13,162.50	131.63	0.00	-13,030.87	
TOT	0.00	0.00	0.00	-13,097.50	131.63	0.00	-12,965.87	
ADJ	532.93	0.00	0.00	115.00	0.00	0.00	647.93	AUTH TOTAL
PAY	-245,754.92	0.00	0.00	-43,317.62	2,890.73	1,227.28	-284,954.53	
TOT	-245,221.99	0.00	0.00	-43,202.62	2,890.73	1,227.28	-284,306.60	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.26	0.00	0.00	0.00	0.00	0.00	76.26	CTY-VALLEY PARK
PAY	-7,673.15	0.00	0.00	0.00	76.73	38.37	-7,558.05	
TOT	-7,596.89	0.00	0.00	0.00	76.73	38.37	-7,481.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,353.85	0.00	0.00	0.00	233.54	116.77	-23,003.54	CTY-VALLEY PARK
TOT	-23,353.85	0.00	0.00	0.00	233.54	116.77	-23,003.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,025.00	20.25	0.00	-2,004.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,025.00	20.25	0.00	-2,004.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,839.00	28.39	0.00	-2,810.61	
TOT	0.00	0.00	0.00	-2,815.00	28.39	0.00	-2,786.61	
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ADJ	76.26	0.00	0.00	24.00	0.00	0.00	100.26	AUTH TOTAL
PAY	-31,027.00	0.00	0.00	-4,864.00	358.91	155.14	-35,376.95	
TOT	-30,950.74	0.00	0.00	-4,840.00	358.91	155.14	-35,276.69	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,156.36	0.00	0.00	0.00	11.56	5.78	-1,139.02	CTY-VELDA CITY
TOT	-1,156.36	0.00	0.00	0.00	11.56	5.78	-1,139.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,234.09	0.00	0.00	0.00	42.34	21.17	-4,170.58	CTY-VELDA CITY
TOT	-4,234.09	0.00	0.00	0.00	42.34	21.17	-4,170.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
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PAY	-5,390.45	0.00	0.00	-804.00	61.94	26.95	-6,105.56	AUTH TOTAL
TOT	-5,390.45	0.00	0.00	-804.00	61.94	26.95	-6,105.56	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-207.79	0.00	0.00	0.00	2.08	1.04	-204.67	CTY-VELDA VILLAGE
TOT	-207.79	0.00	0.00	0.00	2.08	1.04	-204.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-888.24	0.00	0.00	0.00	8.88	4.44	-874.92	CTY-VELDA VILLAGE
TOT	-888.24	0.00	0.00	0.00	8.88	4.44	-874.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-777.92	7.78	0.00	-770.14	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-777.92	7.78	0.00	-770.14	
PAY	-1,096.03	0.00	0.00	-777.92	18.74	5.48	-1,849.73	AUTH TOTAL
TOT	-1,096.03	0.00	0.00	-777.92	18.74	5.48	-1,849.73	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	CTY-VINITA PARK
PAY	-2,860.87	0.00	0.00	0.00	28.61	14.30	-2,817.96	
TOT	-2,860.76	0.00	0.00	0.00	28.61	14.30	-2,817.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,788.30	0.00	0.00	0.00	137.88	68.94	-13,581.48	CTY-VINITA PARK
TOT	-13,788.30	0.00	0.00	0.00	137.88	68.94	-13,581.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-VINITA PARK
PAY	-4,048.29	0.00	0.00	0.00	40.48	20.24	-3,987.57	
TOT	-4,049.84	0.00	0.00	0.00	40.48	20.24	-3,989.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,287.65	12.88	0.00	-1,274.77	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,287.65	12.88	0.00	-1,274.77	
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-20,697.46	0.00	0.00	-1,287.65	219.85	103.48	-21,661.78	
TOT	-20,698.90	0.00	0.00	-1,287.65	219.85	103.48	-21,663.22	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,438.72	0.00	0.00	0.00	84.39	42.19	-8,312.14	CTY-WARSON WOODS
TOT	-8,438.72	0.00	0.00	0.00	84.39	42.19	-8,312.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,105.00	11.05	0.00	-1,093.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,105.00	11.05	0.00	-1,093.95	
PAY	-8,438.72	0.00	0.00	-2,705.00	111.44	42.19	-10,990.09	AUTH TOTAL
TOT	-8,438.72	0.00	0.00	-2,705.00	111.44	42.19	-10,990.09	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-641.94	0.00	0.00	0.00	0.00	0.00	-641.94	CTY-WEBSTER GROVES
PAY	-62,817.06	0.00	0.00	0.00	628.17	314.09	-61,874.80	
TOT	-63,459.00	0.00	0.00	0.00	628.17	314.09	-62,516.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194,200.36	0.00	0.00	0.00	1,942.00	971.00	-191,287.36	CTY-WEBSTER GROVES
TOT	-194,200.36	0.00	0.00	0.00	1,942.00	971.00	-191,287.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,400.00	164.00	0.00	-16,236.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16,400.00	164.00	0.00	-16,236.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-14,075.11	140.75	0.00	-13,934.36	
TOT	0.00	0.00	0.00	-14,003.61	140.75	0.00	-13,862.86	
ADJ	-641.94	0.00	0.00	71.50	0.00	0.00	-570.44	AUTH TOTAL
PAY	-257,017.42	0.00	0.00	-30,475.11	2,874.92	1,285.09	-283,332.52	
TOT	-257,659.36	0.00	0.00	-30,403.61	2,874.92	1,285.09	-283,902.96	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
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PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	CTY-WINCHESTER
PAY	-937.06	0.00	0.00	0.00	9.37	4.69	-923.00	
TOT	-930.74	0.00	0.00	0.00	9.37	4.69	-916.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,835.44	0.00	0.00	0.00	28.35	14.18	-2,792.91	CTY-WINCHESTER
TOT	-2,835.44	0.00	0.00	0.00	28.35	14.18	-2,792.91	
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ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-3,772.50	0.00	0.00	0.00	37.72	18.87	-3,715.91	
TOT	-3,766.18	0.00	0.00	0.00	37.72	18.87	-3,709.59	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	CTY-WOODSON TERRAC
PAY	-1,081.83	0.00	0.00	0.00	10.82	5.41	-1,065.60	
TOT	-1,064.79	0.00	0.00	0.00	10.82	5.41	-1,048.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,223.06	0.00	0.00	0.00	42.23	21.12	-4,159.71	CTY-WOODSON TERRAC
TOT	-4,223.06	0.00	0.00	0.00	42.23	21.12	-4,159.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-869.50	8.70	0.00	-860.80	
TOT	0.00	0.00	0.00	-862.50	8.70	0.00	-853.80	
ADJ	17.04	0.00	0.00	7.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-5,304.89	0.00	0.00	-3,333.50	86.39	26.53	-8,525.47	
TOT	-5,287.85	0.00	0.00	-3,326.50	86.39	26.53	-8,501.43	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-184.20	0.00	0.00	0.00	1.84	0.92	-181.44	CTY-HILLSDALE
TOT	-184.20	0.00	0.00	0.00	1.84	0.92	-181.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,669.68	0.00	0.00	0.00	26.70	13.35	-2,629.63	CTY-HILLSDALE
TOT	-2,669.68	0.00	0.00	0.00	26.70	13.35	-2,629.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-253.00	2.53	0.00	-250.47	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-253.00	2.53	0.00	-250.47	
PAY	-2,853.88	0.00	0.00	-253.00	31.07	14.27	-3,061.54	AUTH TOTAL
TOT	-2,853.88	0.00	0.00	-253.00	31.07	14.27	-3,061.54	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.01	0.00	0.00	0.00	0.00	0.00	174.01	CTY-CRESTWOOD
PAY	-24,826.70	0.00	0.00	0.00	248.27	124.13	-24,454.30	
TOT	-24,652.69	0.00	0.00	0.00	248.27	124.13	-24,280.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,644.47	0.00	0.00	0.00	926.44	463.22	-91,254.81	CTY-CRESTWOOD
TOT	-92,644.47	0.00	0.00	0.00	926.44	463.22	-91,254.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-CRESTWOOD
PAY	-5,168.71	0.00	0.00	0.00	51.69	25.84	-5,091.18	
TOT	-5,170.69	0.00	0.00	0.00	51.69	25.84	-5,093.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,091.27	70.91	0.00	-7,020.36	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7,091.27	70.91	0.00	-7,020.36	
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ADJ	172.03	0.00	0.00	0.00	0.00	0.00	172.03	AUTH TOTAL
PAY	-122,639.88	0.00	0.00	-7,091.27	1,297.31	613.19	-127,820.65	
TOT	-122,467.85	0.00	0.00	-7,091.27	1,297.31	613.19	-127,648.62	
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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,325.49	0.00	0.00	0.00	43.25	21.63	-4,260.61	CTY-LAKESHIRE
TOT	-4,325.49	0.00	0.00	0.00	43.25	21.63	-4,260.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
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PAY	-4,325.49	0.00	0.00	-1,300.00	56.25	21.63	-5,547.61	AUTH TOTAL
TOT	-4,325.49	0.00	0.00	-1,300.00	56.25	21.63	-5,547.61	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.07	0.00	0.00	0.00	0.00	0.00	389.07	CTY-ST ANN
PAY	-24,131.45	0.00	0.00	0.00	241.31	120.66	-23,769.48	
TOT	-23,742.38	0.00	0.00	0.00	241.31	120.66	-23,380.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,721.23	0.00	0.00	0.00	527.21	263.61	-51,930.41	CTY-ST ANN
TOT	-52,721.23	0.00	0.00	0.00	527.21	263.61	-51,930.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,824.00	58.24	0.00	-5,765.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,824.00	58.24	0.00	-5,765.76	
ADJ	389.07	0.00	0.00	0.00	0.00	0.00	389.07	AUTH TOTAL
PAY	-76,852.68	0.00	0.00	-5,824.00	826.76	384.27	-81,465.65	
TOT	-76,463.61	0.00	0.00	-5,824.00	826.76	384.27	-81,076.58	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,684.21	0.00	0.00	0.00	376.84	188.42	-37,118.95	CTY-EDMUNDSON
TOT	-37,684.21	0.00	0.00	0.00	376.84	188.42	-37,118.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
PAY	-37,684.21	0.00	0.00	-700.00	383.84	188.42	-37,811.95	AUTH TOTAL
TOT	-37,684.21	0.00	0.00	-700.00	383.84	188.42	-37,811.95	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.10	0.00	0.00	0.00	0.29	0.15	-28.66	CTY-KINLOCH
TOT	-29.10	0.00	0.00	0.00	0.29	0.15	-28.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.29	0.00	0.00	0.00	2.04	1.02	-201.23	CTY-KINLOCH
TOT	-204.29	0.00	0.00	0.00	2.04	1.02	-201.23	
PAY	-233.39	0.00	0.00	0.00	2.33	1.17	-229.89	AUTH TOTAL
TOT	-233.39	0.00	0.00	0.00	2.33	1.17	-229.89	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-704.31	0.00	0.00	0.00	7.04	3.52	-693.75	CTY-HANLEY HILLS
TOT	-704.31	0.00	0.00	0.00	7.04	3.52	-693.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,261.37	0.00	0.00	0.00	32.61	16.31	-3,212.45	CTY-HANLEY HILLS
TOT	-3,261.37	0.00	0.00	0.00	32.61	16.31	-3,212.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
<hr/>								
PAY	-3,965.68	0.00	0.00	-2,324.00	62.89	19.83	-6,206.96	AUTH TOTAL
TOT	-3,965.68	0.00	0.00	-2,324.00	62.89	19.83	-6,206.96	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.37	0.00	0.00	0.00	0.55	0.28	-54.54	CTY-NORWOOD COURT
TOT	-55.37	0.00	0.00	0.00	0.55	0.28	-54.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.91	0.00	0.00	0.00	1.53	0.76	-150.62	CTY-NORWOOD COURT
TOT	-152.91	0.00	0.00	0.00	1.53	0.76	-150.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-208.28	0.00	0.00	-28.00	2.36	1.04	-232.88	AUTH TOTAL
TOT	-208.28	0.00	0.00	-28.00	2.36	1.04	-232.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	CTY-WELLSTON
PAY	-204.19	0.00	0.00	0.00	2.04	1.02	-201.13	
TOT	-196.93	0.00	0.00	0.00	2.04	1.02	-193.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,787.16	0.00	0.00	0.00	67.87	33.94	-6,685.35	CTY-WELLSTON
TOT	-6,787.16	0.00	0.00	0.00	67.87	33.94	-6,685.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-6,991.35	0.00	0.00	-1,316.00	83.07	34.96	-8,189.32	
TOT	-6,984.09	0.00	0.00	-1,316.00	83.07	34.96	-8,182.06	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59.56	0.00	0.00	0.00	0.60	0.30	-58.66	CTY-COUNTRY LIFE A
TOT	-59.56	0.00	0.00	0.00	0.60	0.30	-58.66	
PAY	-59.56	0.00	0.00	0.00	0.60	0.30	-58.66	AUTH TOTAL
TOT	-59.56	0.00	0.00	0.00	0.60	0.30	-58.66	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,246.00	0.00	0.00	0.00	0.00	0.00	-5,246.00	CTY-HAZELWOOD
PAY	-80,530.55	0.00	0.00	0.00	805.31	402.65	-79,322.59	
TOT	-85,776.55	0.00	0.00	0.00	805.31	402.65	-84,568.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,490.25	0.00	0.00	0.00	1,404.90	702.45	-138,382.90	CTY-HAZELWOOD
TOT	-140,490.25	0.00	0.00	0.00	1,404.90	702.45	-138,382.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	CTY-HAZELWOOD
PAY	-27,932.82	0.00	0.00	0.00	279.33	139.66	-27,513.83	
TOT	-27,943.50	0.00	0.00	0.00	279.33	139.66	-27,524.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	
ADJ	-5,256.68	0.00	0.00	0.00	0.00	0.00	-5,256.68	AUTH TOTAL
PAY	-248,953.62	0.00	0.00	-7,140.00	2,560.94	1,244.76	-252,287.92	
TOT	-254,210.30	0.00	0.00	-7,140.00	2,560.94	1,244.76	-257,544.60	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.50	0.00	0.00	0.00	0.00	0.00	369.50	CTY-MOLINE ACRES
PAY	-2,420.01	0.00	0.00	0.00	24.20	12.10	-2,383.71	
TOT	-2,050.51	0.00	0.00	0.00	24.20	12.10	-2,014.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,672.56	0.00	0.00	0.00	126.73	63.36	-12,482.47	CTY-MOLINE ACRES
TOT	-12,672.56	0.00	0.00	0.00	126.73	63.36	-12,482.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	369.50	0.00	0.00	0.00	0.00	0.00	369.50	AUTH TOTAL
PAY	-15,092.57	0.00	0.00	-1,064.00	161.57	75.46	-15,919.54	
TOT	-14,723.07	0.00	0.00	-1,064.00	161.57	75.46	-15,550.04	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.90	0.00	0.00	0.00	0.00	0.00	94.90	CTY-CREVE COEUR
PAY	-7,216.51	0.00	0.00	0.00	72.17	36.08	-7,108.26	
TOT	-7,121.61	0.00	0.00	0.00	72.17	36.08	-7,013.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,954.39	0.00	0.00	0.00	889.54	444.77	-87,620.08	CTY-CREVE COEUR
TOT	-88,954.39	0.00	0.00	0.00	889.54	444.77	-87,620.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,588.00	75.88	0.00	-7,512.12	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,588.00	75.88	0.00	-7,512.12	
ADJ	94.90	0.00	0.00	0.00	0.00	0.00	94.90	AUTH TOTAL
PAY	-96,170.90	0.00	0.00	-7,588.00	1,037.59	480.85	-102,240.46	
TOT	-96,076.00	0.00	0.00	-7,588.00	1,037.59	480.85	-102,145.56	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,366.38	0.00	0.00	0.00	43.66	21.83	-4,300.89	CTY-BRECKENRIDGE H
TOT	-4,366.38	0.00	0.00	0.00	43.66	21.83	-4,300.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,020.80	30.21	0.00	-2,990.59	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,020.80	30.21	0.00	-2,990.59	
PAY	-4,366.38	0.00	0.00	-3,020.80	73.87	21.83	-7,291.48	AUTH TOTAL
TOT	-4,366.38	0.00	0.00	-3,020.80	73.87	21.83	-7,291.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.78	0.00	0.00	0.00	0.00	0.00	26.78	CTY-PAGEDALE
PAY	-958.33	0.00	0.00	0.00	9.58	4.79	-943.96	
TOT	-931.55	0.00	0.00	0.00	9.58	4.79	-917.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.87	0.00	0.00	0.00	0.00	0.00	-200.87	CTY-PAGEDALE
PAY	-7,885.76	0.00	0.00	0.00	78.86	39.43	-7,767.47	
TOT	-8,086.63	0.00	0.00	0.00	78.86	39.43	-7,968.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
TOT	0.00	0.00	0.00	-2,100.00	18.48	0.00	-2,081.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-222.03	2.22	0.00	-219.81	
TOT	0.00	0.00	0.00	-210.03	2.22	0.00	-207.81	
ADJ	-174.09	0.00	0.00	-240.00	0.00	0.00	-414.09	AUTH TOTAL
PAY	-8,844.09	0.00	0.00	-2,070.03	109.14	44.22	-10,760.76	
TOT	-9,018.18	0.00	0.00	-2,310.03	109.14	44.22	-11,174.85	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,841.43	0.00	0.00	0.00	18.41	9.21	-1,813.81	CTY-GREENDALE
TOT	-1,841.43	0.00	0.00	0.00	18.41	9.21	-1,813.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-168.00	1.80	0.00	-166.20	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-1,841.43	0.00	0.00	-1,080.00	29.21	9.21	-2,883.01	
TOT	-1,841.43	0.00	0.00	-1,068.00	29.21	9.21	-2,871.01	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	CTY-CLARKSON VALLY
PAY	-1,882.74	0.00	0.00	0.00	18.83	9.41	-1,854.50	
TOT	-1,891.51	0.00	0.00	0.00	18.83	9.41	-1,863.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,080.35	0.00	0.00	0.00	50.80	25.40	-5,004.15	CTY-CLARKSON VALLY
TOT	-5,080.35	0.00	0.00	0.00	50.80	25.40	-5,004.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-6,963.09	0.00	0.00	-840.00	78.03	34.81	-7,690.25	
TOT	-6,971.86	0.00	0.00	-840.00	78.03	34.81	-7,699.02	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.02	0.00	0.00	0.00	0.00	0.00	228.02	CTY-BELLEFONTAINE
PAY	-11,204.39	0.00	0.00	0.00	112.04	56.02	-11,036.33	
TOT	-10,976.37	0.00	0.00	0.00	112.04	56.02	-10,808.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,527.14	0.00	0.00	0.00	325.27	162.64	-32,039.23	CTY-BELLEFONTAINE
TOT	-32,527.14	0.00	0.00	0.00	325.27	162.64	-32,039.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
ADJ	228.02	0.00	0.00	0.00	0.00	0.00	228.02	AUTH TOTAL
PAY	-43,731.53	0.00	0.00	-5,432.00	491.63	218.66	-48,453.24	
TOT	-43,503.51	0.00	0.00	-5,432.00	491.63	218.66	-48,225.22	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	CTY-RIVERVIEW
PAY	-354.80	0.00	0.00	0.00	3.55	1.77	-349.48	
TOT	-354.49	0.00	0.00	0.00	3.55	1.77	-349.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,385.30	0.00	0.00	0.00	33.85	16.93	-3,334.52	CTY-RIVERVIEW
TOT	-3,385.30	0.00	0.00	0.00	33.85	16.93	-3,334.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-3,740.10	0.00	0.00	-1,680.00	54.20	18.70	-5,347.20	
TOT	-3,739.79	0.00	0.00	-1,680.00	54.20	18.70	-5,346.89	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,656.00	126.56	0.00	-12,529.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-12,656.00	126.56	0.00	-12,529.44	
PAY	0.00	0.00	0.00	-12,656.00	126.56	0.00	-12,529.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,656.00	126.56	0.00	-12,529.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.64	0.00	0.00	0.00	0.00	0.00	107.64	CTY-MANCHESTER
PAY	-16,048.73	0.00	0.00	0.00	160.49	80.24	-15,808.00	
TOT	-15,941.09	0.00	0.00	0.00	160.49	80.24	-15,700.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,751.63	0.00	0.00	0.00	627.52	313.76	-61,810.35	CTY-MANCHESTER
TOT	-62,751.63	0.00	0.00	0.00	627.52	313.76	-61,810.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	
ADJ	107.64	0.00	0.00	0.00	0.00	0.00	107.64	AUTH TOTAL
PAY	-78,800.36	0.00	0.00	-8,400.00	872.01	394.00	-85,934.35	
TOT	-78,692.72	0.00	0.00	-8,400.00	872.01	394.00	-85,826.71	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-617.94	0.00	0.00	0.00	6.18	3.09	-608.67	CTY-DELLWOOD
TOT	-617.94	0.00	0.00	0.00	6.18	3.09	-608.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,481.20	0.00	0.00	0.00	224.81	112.41	-22,143.98	CTY-DELLWOOD
TOT	-22,481.20	0.00	0.00	0.00	224.81	112.41	-22,143.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	CTY-DELLWOOD
PAY	-980.00	0.00	0.00	0.00	9.80	0.00	-970.20	
TOT	-1,225.00	0.00	0.00	0.00	9.80	0.00	-1,215.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
ADJ	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	AUTH TOTAL
PAY	-24,079.14	0.00	0.00	-1,848.00	259.27	115.50	-25,552.37	
TOT	-24,324.14	0.00	0.00	-1,848.00	259.27	115.50	-25,797.37	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-COOL VALLEY
PAY	-237.44	0.00	0.00	0.00	2.37	1.19	-233.88	
TOT	-238.03	0.00	0.00	0.00	2.37	1.19	-234.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,806.71	0.00	0.00	0.00	48.07	24.03	-4,734.61	CTY-COOL VALLEY
TOT	-4,806.71	0.00	0.00	0.00	48.07	24.03	-4,734.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-5,044.15	0.00	0.00	-1,200.00	62.44	25.22	-6,156.49	
TOT	-5,044.74	0.00	0.00	-1,200.00	62.44	25.22	-6,157.08	

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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.64	0.00	0.00	0.00	0.00	0.00	129.64	CTY-EUREKA
PAY	-11,965.10	0.00	0.00	0.00	119.65	59.83	-11,785.62	
TOT	-11,835.46	0.00	0.00	0.00	119.65	59.83	-11,655.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,214.10	0.00	0.00	0.00	352.14	176.07	-34,685.89	CTY-EUREKA
TOT	-35,214.10	0.00	0.00	0.00	352.14	176.07	-34,685.89	
ADJ	129.64	0.00	0.00	0.00	0.00	0.00	129.64	AUTH TOTAL
PAY	-47,179.20	0.00	0.00	0.00	471.79	235.90	-46,471.51	
TOT	-47,049.56	0.00	0.00	0.00	471.79	235.90	-46,341.87	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	0.00	0.00	0.00	0.00	0.00	17.33	CTY-SUNSET HILLS
PAY	-2,308.25	0.00	0.00	0.00	23.08	11.54	-2,273.63	
TOT	-2,290.92	0.00	0.00	0.00	23.08	11.54	-2,256.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.02	0.00	0.00	0.00	0.00	0.00	29.02	CTY-SUNSET HILLS
PAY	-7,586.45	0.00	0.00	0.00	75.86	37.93	-7,472.66	
TOT	-7,557.43	0.00	0.00	0.00	75.86	37.93	-7,443.64	
ADJ	46.35	0.00	0.00	0.00	0.00	0.00	46.35	AUTH TOTAL
PAY	-9,894.70	0.00	0.00	0.00	98.94	49.47	-9,746.29	
TOT	-9,848.35	0.00	0.00	0.00	98.94	49.47	-9,699.94	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.92	0.00	0.00	0.00	0.00	0.00	37.92	CTY-BLACK JACK
PAY	-2,704.68	0.00	0.00	0.00	27.05	13.52	-2,664.11	
TOT	-2,666.76	0.00	0.00	0.00	27.05	13.52	-2,626.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,745.51	0.00	0.00	0.00	67.46	33.73	-6,644.32	CTY-BLACK JACK
TOT	-6,745.51	0.00	0.00	0.00	67.46	33.73	-6,644.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	CTY-BLACK JACK
TOT	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	
ADJ	37.92	0.00	0.00	0.00	0.00	0.00	37.92	AUTH TOTAL
PAY	-9,578.19	0.00	0.00	0.00	95.79	47.25	-9,435.15	
TOT	-9,540.27	0.00	0.00	0.00	95.79	47.25	-9,397.23	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-18,750.00	187.50	0.00	-18,562.50	
TOT	0.00	0.00	0.00	-18,800.00	187.50	0.00	-18,612.50	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,750.00	187.50	0.00	-18,562.50	
TOT	0.00	0.00	0.00	-18,800.00	187.50	0.00	-18,612.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,848.00	228.48	0.00	-22,619.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-22,848.00	228.48	0.00	-22,619.52	
PAY	0.00	0.00	0.00	-22,848.00	228.48	0.00	-22,619.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,848.00	228.48	0.00	-22,619.52	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,890.00	18.90	0.00	-1,871.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1,890.00	18.90	0.00	-1,871.10	
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PAY	0.00	0.00	0.00	-1,890.00	18.90	0.00	-1,871.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,890.00	18.90	0.00	-1,871.10	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,485.24	0.00	0.00	0.00	0.00	0.00	1,485.24	DEV. DISABILITY-PRO
PAY	-268,597.15	0.00	0.00	0.00	2,685.97	1,342.99	-264,568.19	
TOT	-267,111.91	0.00	0.00	0.00	2,685.97	1,342.99	-263,082.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	583.00	0.00	0.00	0.00	0.00	0.00	583.00	DEV. DISABILITY-PRO
PAY	-917,309.28	0.00	0.00	0.00	9,173.09	4,586.55	-903,549.64	
TOT	-916,726.28	0.00	0.00	0.00	9,173.09	4,586.55	-902,966.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	DEV. DISABILITY-PRO
PAY	-40,248.87	0.00	0.00	0.00	402.49	201.24	-39,645.14	
TOT	-40,264.25	0.00	0.00	0.00	402.49	201.24	-39,660.52	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,984.33	0.00	0.00	0.00	89.84	44.92	-8,849.57	DEV. DISABILITY-PRO
TOT	-8,984.33	0.00	0.00	0.00	89.84	44.92	-8,849.57	
<hr/>								
ADJ	2,052.86	0.00	0.00	0.00	0.00	0.00	2,052.86	AUTH TOTAL
PAY	-1,235,139.63	0.00	0.00	0.00	12,351.39	6,175.70	-1,216,612.54	
TOT	-1,233,086.77	0.00	0.00	0.00	12,351.39	6,175.70	-1,214,559.68	
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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-871.82	0.00	0.00	0.00	8.72	4.36	-858.74	BUS.DIST-OLD ORCH
TOT	-871.82	0.00	0.00	0.00	8.72	4.36	-858.74	
<hr/>								
PAY	-871.82	0.00	0.00	0.00	8.72	4.36	-858.74	AUTH TOTAL
TOT	-871.82	0.00	0.00	0.00	8.72	4.36	-858.74	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,465.84	0.00	0.00	0.00	114.66	57.33	-11,293.85	BUS.DIST-CLAYTON
TOT	-11,465.84	0.00	0.00	0.00	114.66	57.33	-11,293.85	
PAY	-11,465.84	0.00	0.00	0.00	114.66	57.33	-11,293.85	AUTH TOTAL
TOT	-11,465.84	0.00	0.00	0.00	114.66	57.33	-11,293.85	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,912.46	0.00	0.00	0.00	119.12	59.56	-11,733.78	BUS.DIST-KIRKWOOD
TOT	-11,912.46	0.00	0.00	0.00	119.12	59.56	-11,733.78	
PAY	-11,912.46	0.00	0.00	0.00	119.12	59.56	-11,733.78	AUTH TOTAL
TOT	-11,912.46	0.00	0.00	0.00	119.12	59.56	-11,733.78	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,567.74	0.00	0.00	0.00	45.68	22.84	-4,499.22	BUS.DIST-PARKVIEW
TOT	-4,567.74	0.00	0.00	0.00	45.68	22.84	-4,499.22	
PAY	-4,567.74	0.00	0.00	0.00	45.68	22.84	-4,499.22	AUTH TOTAL
TOT	-4,567.74	0.00	0.00	0.00	45.68	22.84	-4,499.22	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.81	0.00	0.00	0.00	1.96	0.98	-192.87	BUS.DIST-JENNINGS
TOT	-195.81	0.00	0.00	0.00	1.96	0.98	-192.87	
PAY	-195.81	0.00	0.00	0.00	1.96	0.98	-192.87	AUTH TOTAL
TOT	-195.81	0.00	0.00	0.00	1.96	0.98	-192.87	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,119.10	0.00	0.00	0.00	41.19	20.60	-4,057.31	BUS.DIST-UNIVERSIT
TOT	-4,119.10	0.00	0.00	0.00	41.19	20.60	-4,057.31	
PAY	-4,119.10	0.00	0.00	0.00	41.19	20.60	-4,057.31	AUTH TOTAL
TOT	-4,119.10	0.00	0.00	0.00	41.19	20.60	-4,057.31	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,768.26	0.00	0.00	0.00	47.68	23.84	-4,696.74	BUS.DIST-MAPLEWOOD
TOT	-4,768.26	0.00	0.00	0.00	47.68	23.84	-4,696.74	
PAY	-4,768.26	0.00	0.00	0.00	47.68	23.84	-4,696.74	AUTH TOTAL
TOT	-4,768.26	0.00	0.00	0.00	47.68	23.84	-4,696.74	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,926.94	0.00	0.00	0.00	39.27	19.63	-3,868.04	BUS.DIST-OLD WEBST
TOT	-3,926.94	0.00	0.00	0.00	39.27	19.63	-3,868.04	
PAY	-3,926.94	0.00	0.00	0.00	39.27	19.63	-3,868.04	AUTH TOTAL
TOT	-3,926.94	0.00	0.00	0.00	39.27	19.63	-3,868.04	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,395.41	0.00	0.00	0.00	13.95	6.98	-1,374.48	BUS.DIST-CROSSROAD
TOT	-1,395.41	0.00	0.00	0.00	13.95	6.98	-1,374.48	
PAY	-1,395.41	0.00	0.00	0.00	13.95	6.98	-1,374.48	AUTH TOTAL
TOT	-1,395.41	0.00	0.00	0.00	13.95	6.98	-1,374.48	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,487.05	0.00	0.00	0.00	444.87	222.44	-43,819.74	TIF DIST-PEERLESS
TOT	-44,487.05	0.00	0.00	0.00	444.87	222.44	-43,819.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,551.14	0.00	0.00	0.00	85.51	42.76	-8,422.87	TIF DIST-PEERLESS
TOT	-8,551.14	0.00	0.00	0.00	85.51	42.76	-8,422.87	
PAY	-53,038.19	0.00	0.00	0.00	530.38	265.20	-52,242.61	AUTH TOTAL
TOT	-53,038.19	0.00	0.00	0.00	530.38	265.20	-52,242.61	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,714.06	0.00	0.00	0.00	37.14	18.57	-3,658.35	TIF DIST-370MOBOTT
TOT	-3,714.06	0.00	0.00	0.00	37.14	18.57	-3,658.35	
PAY	-3,714.06	0.00	0.00	0.00	37.14	18.57	-3,658.35	AUTH TOTAL
TOT	-3,714.06	0.00	0.00	0.00	37.14	18.57	-3,658.35	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-583,706.29	0.00	0.00	0.00	5,837.06	2,918.53	-574,950.70	TIF DIST-NORTHWEST/
TOT	-583,706.29	0.00	0.00	0.00	5,837.06	2,918.53	-574,950.70	
PAY	-583,706.29	0.00	0.00	0.00	5,837.06	2,918.53	-574,950.70	AUTH TOTAL
TOT	-583,706.29	0.00	0.00	0.00	5,837.06	2,918.53	-574,950.70	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,970.20	0.00	0.00	0.00	59.70	29.85	-5,880.65	TIF DIST-FERGUSON D
TOT	-5,970.20	0.00	0.00	0.00	59.70	29.85	-5,880.65	
PAY	-5,970.20	0.00	0.00	0.00	59.70	29.85	-5,880.65	AUTH TOTAL
TOT	-5,970.20	0.00	0.00	0.00	59.70	29.85	-5,880.65	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,501.55	0.00	0.00	0.00	2,585.02	1,292.51	-254,624.02	TIF DIST-NORTHLAND
TOT	-258,501.55	0.00	0.00	0.00	2,585.02	1,292.51	-254,624.02	
PAY	-258,501.55	0.00	0.00	0.00	2,585.02	1,292.51	-254,624.02	AUTH TOTAL
TOT	-258,501.55	0.00	0.00	0.00	2,585.02	1,292.51	-254,624.02	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,946.88	0.00	0.00	0.00	59.47	29.73	-5,857.68	TIF DIST-DORSETT RD
TOT	-5,946.88	0.00	0.00	0.00	59.47	29.73	-5,857.68	
PAY	-5,946.88	0.00	0.00	0.00	59.47	29.73	-5,857.68	AUTH TOTAL
TOT	-5,946.88	0.00	0.00	0.00	59.47	29.73	-5,857.68	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-792,009.38	0.00	0.00	0.00	7,920.09	3,960.05	-780,129.24	TIF DIST-FRANCIS PL
TOT	-792,009.38	0.00	0.00	0.00	7,920.09	3,960.05	-780,129.24	
PAY	-792,009.38	0.00	0.00	0.00	7,920.09	3,960.05	-780,129.24	AUTH TOTAL
TOT	-792,009.38	0.00	0.00	0.00	7,920.09	3,960.05	-780,129.24	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,133.30	0.00	0.00	0.00	121.33	60.67	-11,951.30	TIF DIST-GRASSO PLA
TOT	-12,133.30	0.00	0.00	0.00	121.33	60.67	-11,951.30	
PAY	-12,133.30	0.00	0.00	0.00	121.33	60.67	-11,951.30	AUTH TOTAL
TOT	-12,133.30	0.00	0.00	0.00	121.33	60.67	-11,951.30	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,870.62	0.00	0.00	0.00	478.71	239.35	-47,152.56	TIF DIST-LEMAY FERR
TOT	-47,870.62	0.00	0.00	0.00	478.71	239.35	-47,152.56	
PAY	-47,870.62	0.00	0.00	0.00	478.71	239.35	-47,152.56	AUTH TOTAL
TOT	-47,870.62	0.00	0.00	0.00	478.71	239.35	-47,152.56	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,613.31	0.00	0.00	0.00	1,386.13	693.07	-136,534.11	TIF DIST-LAMBERT AI
TOT	-138,613.31	0.00	0.00	0.00	1,386.13	693.07	-136,534.11	
PAY	-138,613.31	0.00	0.00	0.00	1,386.13	693.07	-136,534.11	AUTH TOTAL
TOT	-138,613.31	0.00	0.00	0.00	1,386.13	693.07	-136,534.11	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,728.26	0.00	0.00	0.00	167.28	83.64	-16,477.34	TIF DIST-HANLEY/STR
TOT	-16,728.26	0.00	0.00	0.00	167.28	83.64	-16,477.34	
PAY	-16,728.26	0.00	0.00	0.00	167.28	83.64	-16,477.34	AUTH TOTAL
TOT	-16,728.26	0.00	0.00	0.00	167.28	83.64	-16,477.34	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,996.87	0.00	0.00	0.00	159.97	79.98	-15,756.92	TIF DIST-SO I44 NEW
TOT	-15,996.87	0.00	0.00	0.00	159.97	79.98	-15,756.92	
PAY	-15,996.87	0.00	0.00	0.00	159.97	79.98	-15,756.92	AUTH TOTAL
TOT	-15,996.87	0.00	0.00	0.00	159.97	79.98	-15,756.92	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,151.39	0.00	0.00	0.00	21.51	10.76	-2,119.12	TIF DIST-BEL RIDGE
TOT	-2,151.39	0.00	0.00	0.00	21.51	10.76	-2,119.12	
PAY	-2,151.39	0.00	0.00	0.00	21.51	10.76	-2,119.12	AUTH TOTAL
TOT	-2,151.39	0.00	0.00	0.00	21.51	10.76	-2,119.12	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,550.27	0.00	0.00	0.00	55.50	27.75	-5,467.02	TIF DIST-NATURAL BR
TOT	-5,550.27	0.00	0.00	0.00	55.50	27.75	-5,467.02	
PAY	-5,550.27	0.00	0.00	0.00	55.50	27.75	-5,467.02	AUTH TOTAL
TOT	-5,550.27	0.00	0.00	0.00	55.50	27.75	-5,467.02	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,636.16	0.00	0.00	0.00	36.36	18.18	-3,581.62	TIF DIST-HADLEY TOW
TOT	-3,636.16	0.00	0.00	0.00	36.36	18.18	-3,581.62	
PAY	-3,636.16	0.00	0.00	0.00	36.36	18.18	-3,581.62	AUTH TOTAL
TOT	-3,636.16	0.00	0.00	0.00	36.36	18.18	-3,581.62	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,885.85	0.00	0.00	0.00	48.86	24.43	-4,812.56	TIF DIST-CAMBRIDGE
TOT	-4,885.85	0.00	0.00	0.00	48.86	24.43	-4,812.56	
PAY	-4,885.85	0.00	0.00	0.00	48.86	24.43	-4,812.56	AUTH TOTAL
TOT	-4,885.85	0.00	0.00	0.00	48.86	24.43	-4,812.56	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-56.65	0.00	0.00	-56.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-16.36	0.00	0.00	-16.36	
TOT	0.00	0.00	0.00	-73.01	0.00	0.00	-73.01	
<hr/>								
ADJ	0.00	0.00	0.00	-56.65	0.00	0.00	-56.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-16.36	0.00	0.00	-16.36	
TOT	0.00	0.00	0.00	-73.01	0.00	0.00	-73.01	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,335.00	0.00	0.00	-5,335.00	
TOT	0.00	0.00	0.00	-5,310.00	0.00	0.00	-5,310.00	
<hr/>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,335.00	0.00	0.00	-5,335.00	
TOT	0.00	0.00	0.00	-5,310.00	0.00	0.00	-5,310.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70,697.95	0.00	0.00	-70,697.95	
TOT	0.00	0.00	0.00	-68,197.95	0.00	0.00	-68,197.95	
<hr/>								
ADJ	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70,697.95	0.00	0.00	-70,697.95	
TOT	0.00	0.00	0.00	-68,197.95	0.00	0.00	-68,197.95	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,421.27	0.00	0.00	0.00	64.21	32.11	-6,324.95	NEIGH ROBINWOOD W
TOT	-6,421.27	0.00	0.00	0.00	64.21	32.11	-6,324.95	
<hr/>								
PAY	-6,421.27	0.00	0.00	0.00	64.21	32.11	-6,324.95	AUTH TOTAL
TOT	-6,421.27	0.00	0.00	0.00	64.21	32.11	-6,324.95	

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AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	UPPER WEST END PARK
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	AUTH TOTAL
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,900.00	0.00	0.00	0.00	39.00	0.00	-3,861.00	THE ARBORS OF ROCKW
TOT	-3,900.00	0.00	0.00	0.00	39.00	0.00	-3,861.00	
<hr/>								
PAY	-3,900.00	0.00	0.00	0.00	39.00	0.00	-3,861.00	AUTH TOTAL
TOT	-3,900.00	0.00	0.00	0.00	39.00	0.00	-3,861.00	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	MARYLAND OAKS CID
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	GLENCULLEN NID
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
<hr/>								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	AUTH TOTAL
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,356.37	0.00	0.00	0.00	13.56	6.78	-1,336.03	PACE ST LOUIS COUNT
TOT	-1,356.37	0.00	0.00	0.00	13.56	6.78	-1,336.03	
<hr/>								
PAY	-1,356.37	0.00	0.00	0.00	13.56	6.78	-1,336.03	AUTH TOTAL
TOT	-1,356.37	0.00	0.00	0.00	13.56	6.78	-1,336.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-10,672.94	106.73	0.00	-10,566.21	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-10,672.94	106.73	0.00	-10,566.21	
<hr/>								
PAY	0.00	0.00	0.00	-10,672.94	106.73	0.00	-10,566.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,672.94	106.73	0.00	-10,566.21	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-80,261.23	802.61	0.00	-79,458.62	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-80,261.23	802.61	0.00	-79,458.62	
<hr/>								
PAY	0.00	0.00	0.00	-80,261.23	802.61	0.00	-79,458.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-80,261.23	802.61	0.00	-79,458.62	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,721.29	77.21	0.00	-7,644.08	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,721.29	77.21	0.00	-7,644.08	
<hr/>								
PAY	0.00	0.00	0.00	-7,721.29	77.21	0.00	-7,644.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,721.29	77.21	0.00	-7,644.08	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-24,341.96	243.42	0.00	-24,098.54	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-24,341.96	243.42	0.00	-24,098.54	
<hr/>								
PAY	0.00	0.00	0.00	-24,341.96	243.42	0.00	-24,098.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,341.96	243.42	0.00	-24,098.54	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-32,039.96	320.40	0.00	-31,719.56	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-32,039.96	320.40	0.00	-31,719.56	
<hr/>								
PAY	0.00	0.00	0.00	-32,039.96	320.40	0.00	-31,719.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,039.96	320.40	0.00	-31,719.56	
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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-164,784.40	1,647.84	0.00	-163,136.56	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-164,784.40	1,647.84	0.00	-163,136.56	
<hr/>								
PAY	0.00	0.00	0.00	-164,784.40	1,647.84	0.00	-163,136.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-164,784.40	1,647.84	0.00	-163,136.56	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-650,098.01	0.00	0.00	-650,098.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-650,098.01	0.00	0.00	-650,098.01	
<hr/>								
PAY	0.00	0.00	0.00	-650,098.01	0.00	0.00	-650,098.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-650,098.01	0.00	0.00	-650,098.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,313,544.51	0.00	0.00	-1,313,544.51	COMMISSION
TOT	0.00	0.00	0.00	-1,313,544.51	0.00	0.00	-1,313,544.51	
<hr/>								
PAY	0.00	0.00	0.00	-1,313,544.51	0.00	0.00	-1,313,544.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,313,544.51	0.00	0.00	-1,313,544.51	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-19,266.02	0.00	0.00	-19,266.02	
TOT	0.00	0.00	0.00	-19,266.02	0.00	0.00	-19,266.02	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	
TOT	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-4,045,170.91	0.00	0.00	0.00	0.00	0.00	-4,045,170.91	
TOT	-4,045,170.91	0.00	0.00	0.00	0.00	0.00	-4,045,170.91	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-25,004,511.63	0.00	0.00	0.00	0.00	0.00	-25,004,511.63	
TOT	-25,004,511.63	0.00	0.00	0.00	0.00	0.00	-25,004,511.63	
								AUTH TOTAL
TOT	-29,050,382.54	0.00	0.00	-19,266.02	0.00	0.00	-29,069,648.56	